

ISIN
DE000PF154B0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-07-2021	0.45000 (%)	1.74000 (%)	0.00000 (%)	0.40000 (%)
07-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.45000 (%)	1.74000 (%)	0.00000 (%)	0.40000 (%)
06-07-2021	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.35000 (%)
03-07-2021	0.49000 (%)	1.48000 (%)	0.00000 (%)	0.34000 (%)
02-07-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.28000 (%)
01-07-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.30000 (%)
30-06-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.30000 (%)
29-06-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.20000 (%)
26-06-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.17000 (%)
25-06-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.16000 (%)
24-06-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.14000 (%)
23-06-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.13000 (%)
22-06-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
21-06-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
20-06-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
10-06-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
09-06-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
08-06-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
05-06-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
29-05-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
28-05-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
26-05-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
25-05-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
22-05-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
21-05-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

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