

ISIN
DE000PF1AAW7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	8.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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