

ISIN
DE000PF4M8Z3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-07-2021	0.00000 (%)	6.14000 (%)	0.00000 (%)	0.38000 (%)
06-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	6.14000 (%)	0.00000 (%)	0.38000 (%)
03-07-2021	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.19000 (%)
02-07-2021	0.00000 (%)	2.38000 (%)	0.00000 (%)	0.15000 (%)
01-07-2021	0.00000 (%)	1.97000 (%)	0.00000 (%)	0.12000 (%)
30-06-2021	0.00000 (%)	1.92000 (%)	0.00000 (%)	0.12000 (%)
29-06-2021	0.00000 (%)	1.99000 (%)	0.00000 (%)	0.12000 (%)
26-06-2021	0.00000 (%)	2.01000 (%)	0.00000 (%)	0.12000 (%)
25-06-2021	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.10000 (%)
24-06-2021	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.10000 (%)
23-06-2021	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.10000 (%)
22-06-2021	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.10000 (%)
21-06-2021	0.00000 (%)	1.89000 (%)	0.00000 (%)	0.12000 (%)
20-06-2021	0.00000 (%)	2.04000 (%)	0.00000 (%)	0.13000 (%)
16-06-2021	0.00000 (%)	2.04000 (%)	0.00000 (%)	0.13000 (%)
12-06-2021	0.00000 (%)	2.70000 (%)	0.00000 (%)	0.17000 (%)
10-06-2021	0.00000 (%)	2.48000 (%)	0.00000 (%)	0.15000 (%)
09-06-2021	0.00000 (%)	2.68000 (%)	0.00000 (%)	0.17000 (%)
08-06-2021	0.00000 (%)	2.68000 (%)	0.00000 (%)	0.17000 (%)
05-06-2021	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.13000 (%)
04-06-2021	0.00000 (%)	1.95000 (%)	0.00000 (%)	0.12000 (%)
03-06-2021	0.00000 (%)	2.25000 (%)	0.00000 (%)	0.14000 (%)
02-06-2021	0.00000 (%)	2.32000 (%)	0.00000 (%)	0.14000 (%)
01-06-2021	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.12000 (%)
29-05-2021	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.10000 (%)
28-05-2021	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	0.00000 (%)	2.27000 (%)	0.00000 (%)	0.14000 (%)
11-05-2021	0.00000 (%)	1.94000 (%)	0.00000 (%)	0.12000 (%)
07-05-2021	0.00000 (%)	1.87000 (%)	0.00000 (%)	0.12000 (%)
06-05-2021	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

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