

ISIN
DE000PF6FUA9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.54000 (%)
09-06-2021	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.47000 (%)
08-06-2021	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.40000 (%)
06-06-2021	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.40000 (%)
05-06-2021	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.37000 (%)
04-06-2021	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.37000 (%)
03-06-2021	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.36000 (%)
02-06-2021	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.41000 (%)
01-06-2021	0.00000 (%)	6.31000 (%)	0.00000 (%)	0.44000 (%)
29-05-2021	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.46000 (%)
28-05-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.29000 (%)
27-05-2021	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.36000 (%)
26-05-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.34000 (%)
25-05-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.29000 (%)
22-05-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.29000 (%)
21-05-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.18000 (%)
20-05-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.18000 (%)
19-05-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.29000 (%)
18-05-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.29000 (%)
15-05-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.26000 (%)
14-05-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.23000 (%)
13-05-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.23000 (%)
12-05-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.23000 (%)
11-05-2021	0.00000 (%)	1.79000 (%)	0.00000 (%)	0.46000 (%)
07-05-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.26000 (%)
06-05-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.23000 (%)
05-05-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.28000 (%)
04-05-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.22000 (%)
29-04-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.20000 (%)
28-04-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.20000 (%)
27-04-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.21000 (%)
26-04-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.21000 (%)
23-04-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.20000 (%)
22-04-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.20000 (%)
21-04-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.19000 (%)
20-04-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.18000 (%)
18-04-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.16000 (%)
17-04-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.16000 (%)
16-04-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.16000 (%)
15-04-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.15000 (%)
14-04-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
13-04-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.13000 (%)
10-04-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.13000 (%)
09-04-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
08-04-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
07-04-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
06-04-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
03-04-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)

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