

ISIN
DE000PF6T3M3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.06000 (%)	2.14000 (%)	0.00000 (%)	1.71000 (%)
01-07-2021	3.85000 (%)	1.29000 (%)	0.00000 (%)	1.03000 (%)
30-06-2021	2.77000 (%)	1.48000 (%)	0.00000 (%)	1.18000 (%)
29-06-2021	0.71000 (%)	1.07000 (%)	0.00000 (%)	0.85000 (%)
26-06-2021	0.83000 (%)	0.80000 (%)	0.00000 (%)	0.72000 (%)
25-06-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.63000 (%)
24-06-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.53000 (%)
23-06-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.39000 (%)
22-06-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.32000 (%)
20-06-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.30000 (%)
16-06-2021	0.30000 (%)	0.60000 (%)	0.00000 (%)	0.47000 (%)
12-06-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.46000 (%)
10-06-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.41000 (%)
09-06-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.37000 (%)
08-06-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.38000 (%)
06-06-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.35000 (%)
05-06-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.27000 (%)
04-06-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.27000 (%)
03-06-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.33000 (%)
02-06-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.35000 (%)
01-06-2021	0.13000 (%)	0.39000 (%)	0.00000 (%)	0.30000 (%)
29-05-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.33000 (%)
28-05-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.32000 (%)
27-05-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.28000 (%)
26-05-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.27000 (%)
25-05-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.27000 (%)
22-05-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.28000 (%)
21-05-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.17000 (%)
20-05-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.17000 (%)
19-05-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.23000 (%)
18-05-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.23000 (%)
15-05-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.23000 (%)
14-05-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.19000 (%)
13-05-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.19000 (%)
12-05-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.23000 (%)
11-05-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.34000 (%)
07-05-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.22000 (%)
06-05-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.24000 (%)
05-05-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.21000 (%)
04-05-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.28000 (%)
29-04-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.24000 (%)
28-04-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.24000 (%)
27-04-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.21000 (%)
26-04-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.22000 (%)
23-04-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.20000 (%)
22-04-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.20000 (%)
21-04-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.21000 (%)
20-04-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.23000 (%)

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