

ISIN
DE000PF6X2M9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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