

ISIN
DE000PF724V8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-05-2021	7.79000 (%)	2.41000 (%)	0.00000 (%)	0.11000 (%)
25-05-2021	7.79000 (%)	2.41000 (%)	0.00000 (%)	0.11000 (%)
22-05-2021	8.04000 (%)	2.41000 (%)	0.00000 (%)	0.11000 (%)
21-05-2021	5.92000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.86000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.40000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.40000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.27000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.03000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.81000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.42000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.66000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.22000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.56000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.66000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.49000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.35000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.35000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.49000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.49000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.18000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.44000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.42000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.42000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.55000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.32000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.32000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.35000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.17000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.17000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.03000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.38000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.11000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.81000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.32000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.39000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.24000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.92000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.92000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

17-03-2021	3.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
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