

ISIN
DE000PF77RK3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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