

ISIN
DE000PF79MX3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.83000 (%)	2.04000 (%)	0.00000 (%)	0.29000 (%)
03-08-2021	8.56000 (%)	2.24000 (%)	0.00000 (%)	0.32000 (%)
31-07-2021	6.58000 (%)	2.11000 (%)	0.00000 (%)	0.30000 (%)
30-07-2021	2.92000 (%)	1.82000 (%)	0.00000 (%)	0.26000 (%)
29-07-2021	4.01000 (%)	1.52000 (%)	0.00000 (%)	0.22000 (%)
28-07-2021	2.28000 (%)	1.45000 (%)	0.00000 (%)	0.21000 (%)
27-07-2021	4.45000 (%)	1.99000 (%)	0.00000 (%)	0.28000 (%)
24-07-2021	0.20000 (%)	1.27000 (%)	0.00000 (%)	0.18000 (%)
23-07-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.15000 (%)
22-07-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.16000 (%)
21-07-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.12000 (%)
20-07-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
19-07-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.12000 (%)
18-07-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.12000 (%)
16-07-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.12000 (%)
15-07-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.17000 (%)
14-07-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.14000 (%)
13-07-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.13000 (%)
10-07-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.13000 (%)
09-07-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
08-07-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.14000 (%)
07-07-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.14000 (%)
06-07-2021	4.19000 (%)	6.16000 (%)	0.00000 (%)	0.15000 (%)
03-07-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.14000 (%)
02-07-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.15000 (%)
01-07-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.14000 (%)
30-06-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.13000 (%)
29-06-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.14000 (%)
26-06-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.12000 (%)
25-06-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.11000 (%)
24-06-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
23-06-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
22-06-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
20-06-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
16-06-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.13000 (%)
12-06-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.14000 (%)
10-06-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.14000 (%)
09-06-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.12000 (%)
08-06-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.12000 (%)
06-06-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
01-06-2021	3.12000 (%)	4.12000 (%)	0.00000 (%)	0.10000 (%)
29-05-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
28-05-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
27-05-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

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