

ISIN
DE000PF7KW39

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	6.90000 (%)	77.98000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	7.17000 (%)	56.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	11.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	11.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	11.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	10.00000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	10.00000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	3.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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