

ISIN
DE000PF7KW54

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	1.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	4.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	13.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	13.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	13.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	10.30000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	10.30000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	3.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.22000 (%)	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 (%)
14-04-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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