

ISIN
DE000PF7KXF0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	6.04000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	6.04000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	6.04000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	6.04000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	14.49000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	6.04000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	16.31000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	16.31000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	10.83000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	10.83000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	11.44000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	29.02000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	29.02000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	29.02000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	31.54000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	31.54000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	12.25000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	7.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	7.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	8.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	8.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	8.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	4.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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