

ISIN
DE000PF7KXH6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	8.39000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	8.39000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	8.39000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	8.39000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	19.61000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	7.91000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	21.20000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	21.20000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	13.37000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	13.37000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	13.35000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	31.70000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	31.70000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	31.70000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	39.24000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	39.24000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	14.30000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	8.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	8.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	11.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	11.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	11.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	5.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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