

ISIN
DE000PF7KXM6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	12.64000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	12.64000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	12.64000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	12.64000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	29.76000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	11.15000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	33.28000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	33.28000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	19.31000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	19.31000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	20.17000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	35.21000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	35.21000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	35.21000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	46.14000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	46.14000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	18.61000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	11.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	11.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	16.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	16.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	16.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	7.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	8.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	8.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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