

ISIN
DE000PF7KXZ8

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	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.11000 (%)	50.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.11000 (%)	50.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.11000 (%)	50.79000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.93000 (%)	71.89000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	18.80000 (%)	21.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	60.42000 (%)	27.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	60.42000 (%)	27.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	40.98000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	40.98000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	39.78000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	23.69000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	23.69000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	23.69000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	32.37000 (%)	56.12000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	32.37000 (%)	56.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	19.03000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	22.93000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	22.93000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	38.44000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	38.44000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	38.44000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	15.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	15.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	17.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	19.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	20.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	20.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	9.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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