

ISIN
DE000PF7P9E0

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	4.48000 (%)	49.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	4.48000 (%)	49.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	35.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	35.13000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	41.88000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	36.11000 (%)	43.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	36.11000 (%)	43.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	11.42000 (%)	70.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	11.42000 (%)	70.45000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	26.82000 (%)	26.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	74.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	74.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	74.88000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	25.41000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	25.41000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	16.53000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	14.08000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	14.08000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	14.61000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	14.61000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	14.61000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	8.56000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	8.56000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	9.51000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	10.07000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.58000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	7.58000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.22000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.22000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.54000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.04000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	20.30000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	12.16000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	12.16000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	8.42000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	10.02000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.58000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

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