

ISIN
DE000PF7RHL6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
19-05-2022	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
18-05-2022	5.77000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
17-05-2022	7.10000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
15-05-2022	7.10000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
13-05-2022	11.21000 (%)	0.21000 (%)	0.00000 (%)	0.68000 (%)
12-05-2022	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
11-05-2022	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
10-05-2022	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
08-05-2022	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
07-05-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
06-05-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
05-05-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
04-05-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
03-05-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
30-04-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
29-04-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
28-04-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
27-04-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
25-04-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
23-04-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
21-04-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
19-04-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
15-04-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
14-04-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
08-04-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
07-04-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
06-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
25-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
22-03-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
19-03-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
18-03-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
17-03-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
16-03-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
15-03-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
13-03-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
12-03-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)

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