

ISIN
DE000PF7S822

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.80000 (%)	0.46000 (%)	0.00000 (%)	1.56000 (%)
15-05-2021	8.93000 (%)	0.33000 (%)	0.00000 (%)	1.13000 (%)
14-05-2021	6.15000 (%)	0.14000 (%)	0.00000 (%)	0.49000 (%)
13-05-2021	7.81000 (%)	0.14000 (%)	0.00000 (%)	0.49000 (%)
12-05-2021	6.40000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
11-05-2021	4.29000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
07-05-2021	4.29000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
06-05-2021	4.83000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
05-05-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
04-05-2021	6.75000 (%)	0.16000 (%)	0.00000 (%)	0.56000 (%)
29-04-2021	11.79000 (%)	0.23000 (%)	0.00000 (%)	0.79000 (%)
28-04-2021	6.63000 (%)	0.16000 (%)	0.00000 (%)	0.56000 (%)
27-04-2021	8.22000 (%)	0.19000 (%)	0.00000 (%)	0.65000 (%)
26-04-2021	5.56000 (%)	0.14000 (%)	0.00000 (%)	0.49000 (%)
23-04-2021	5.69000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
22-04-2021	5.69000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
21-04-2021	21.88000 (%)	0.36000 (%)	0.00000 (%)	1.24000 (%)
20-04-2021	21.88000 (%)	0.36000 (%)	0.00000 (%)	1.24000 (%)
18-04-2021	7.33000 (%)	0.33000 (%)	0.00000 (%)	1.13000 (%)
17-04-2021	5.66000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)
16-04-2021	5.66000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)
15-04-2021	6.98000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
14-04-2021	7.27000 (%)	0.15000 (%)	0.00000 (%)	0.53000 (%)
13-04-2021	6.57000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
10-04-2021	5.06000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
09-04-2021	5.40000 (%)	0.12000 (%)	0.00000 (%)	0.43000 (%)
09-04-2021	5.40000 (%)	0.12000 (%)	0.00000 (%)	0.43000 (%)
08-04-2021	5.75000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
07-04-2021	7.14000 (%)	0.15000 (%)	0.00000 (%)	0.50000 (%)
06-04-2021	2.35000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
03-04-2021	2.35000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
02-04-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
31-03-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
30-03-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
27-03-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
26-03-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
25-03-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
24-03-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
23-03-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
21-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
19-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
18-03-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
17-03-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
16-03-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
13-03-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
12-03-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
11-03-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
10-03-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)

09-03-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
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