

ISIN
DE000PF87G63

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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