

ISIN
DE000PF87G89

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	20.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.40000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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