

ISIN
DE000PF87X13

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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