

ISIN
DE000PF87XS3

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	3.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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