

ISIN
DE000PF87XX3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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