

ISIN
DE000PF8MAX5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	1.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.76000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.09000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.09000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.09000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.09000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.83000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.83000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.16000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.61000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.61000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.61000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.61000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.61000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.61000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.61000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.61000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.61000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.98000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.98000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.98000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.47000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.47000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.47000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.51000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.51000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.30000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.30000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.30000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.30000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.30000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.30000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.30000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.30000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.01000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.53000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.30000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.04000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.21000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	17.17000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
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