

ISIN
DE000PF8VVY0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	7.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	18.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	7.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	13.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	13.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	13.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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10-04-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)