

ISIN
DE000PF90X18

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2021	10.67000 (%)	1.48000 (%)	0.00000 (%)	0.82000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.67000 (%)	1.48000 (%)	0.00000 (%)	0.82000 (%)
22-07-2021	29.16000 (%)	1.14000 (%)	0.00000 (%)	0.63000 (%)
21-07-2021	7.43000 (%)	0.59000 (%)	0.00000 (%)	0.33000 (%)
20-07-2021	5.40000 (%)	0.40000 (%)	0.00000 (%)	0.22000 (%)
18-07-2021	12.87000 (%)	0.79000 (%)	0.00000 (%)	0.44000 (%)
17-07-2021	12.87000 (%)	0.79000 (%)	0.00000 (%)	0.44000 (%)
16-07-2021	7.68000 (%)	0.73000 (%)	0.00000 (%)	0.40000 (%)
15-07-2021	10.92000 (%)	0.71000 (%)	0.00000 (%)	0.40000 (%)
14-07-2021	12.71000 (%)	0.76000 (%)	0.00000 (%)	0.42000 (%)
13-07-2021	12.46000 (%)	0.82000 (%)	0.00000 (%)	0.46000 (%)
10-07-2021	5.88000 (%)	0.44000 (%)	0.00000 (%)	0.24000 (%)
09-07-2021	5.88000 (%)	0.44000 (%)	0.00000 (%)	0.24000 (%)
08-07-2021	8.95000 (%)	0.69000 (%)	0.00000 (%)	0.38000 (%)
07-07-2021	13.39000 (%)	0.66000 (%)	0.00000 (%)	0.37000 (%)
06-07-2021	9.88000 (%)	0.73000 (%)	0.00000 (%)	0.40000 (%)
03-07-2021	6.62000 (%)	0.56000 (%)	0.00000 (%)	0.31000 (%)
02-07-2021	5.92000 (%)	0.50000 (%)	0.00000 (%)	0.28000 (%)
01-07-2021	6.22000 (%)	0.49000 (%)	0.00000 (%)	0.27000 (%)
30-06-2021	10.29000 (%)	0.64000 (%)	0.00000 (%)	0.35000 (%)
29-06-2021	5.09000 (%)	0.41000 (%)	0.00000 (%)	0.23000 (%)
26-06-2021	3.97000 (%)	0.31000 (%)	0.00000 (%)	0.17000 (%)
25-06-2021	3.91000 (%)	0.35000 (%)	0.00000 (%)	0.20000 (%)
24-06-2021	6.25000 (%)	0.40000 (%)	0.00000 (%)	0.22000 (%)
23-06-2021	5.88000 (%)	0.49000 (%)	0.00000 (%)	0.27000 (%)
22-06-2021	3.88000 (%)	0.35000 (%)	0.00000 (%)	0.20000 (%)
21-06-2021	5.16000 (%)	0.36000 (%)	0.00000 (%)	0.20000 (%)
20-06-2021	4.05000 (%)	0.36000 (%)	0.00000 (%)	0.20000 (%)
16-06-2021	4.05000 (%)	0.36000 (%)	0.00000 (%)	0.20000 (%)
12-06-2021	4.66000 (%)	0.37000 (%)	0.00000 (%)	0.20000 (%)
10-06-2021	4.36000 (%)	0.35000 (%)	0.00000 (%)	0.20000 (%)
09-06-2021	7.53000 (%)	0.41000 (%)	0.00000 (%)	0.23000 (%)
08-06-2021	7.53000 (%)	0.41000 (%)	0.00000 (%)	0.23000 (%)
05-06-2021	6.62000 (%)	0.56000 (%)	0.00000 (%)	0.31000 (%)
04-06-2021	6.32000 (%)	0.51000 (%)	0.00000 (%)	0.28000 (%)
03-06-2021	8.58000 (%)	0.61000 (%)	0.00000 (%)	0.34000 (%)
02-06-2021	11.54000 (%)	0.65000 (%)	0.00000 (%)	0.37000 (%)
01-06-2021	12.38000 (%)	0.67000 (%)	0.00000 (%)	0.37000 (%)
29-05-2021	10.52000 (%)	0.67000 (%)	0.00000 (%)	0.37000 (%)
28-05-2021	8.03000 (%)	0.54000 (%)	0.00000 (%)	0.30000 (%)
27-05-2021	7.62000 (%)	0.47000 (%)	0.00000 (%)	0.27000 (%)
26-05-2021	8.10000 (%)	0.61000 (%)	0.00000 (%)	0.34000 (%)
25-05-2021	8.10000 (%)	0.61000 (%)	0.00000 (%)	0.34000 (%)
22-05-2021	5.71000 (%)	0.45000 (%)	0.00000 (%)	0.25000 (%)
21-05-2021	3.51000 (%)	0.31000 (%)	0.00000 (%)	0.17000 (%)
20-05-2021	3.51000 (%)	0.31000 (%)	0.00000 (%)	0.17000 (%)
19-05-2021	11.39000 (%)	0.62000 (%)	0.00000 (%)	0.35000 (%)
18-05-2021	11.39000 (%)	0.62000 (%)	0.00000 (%)	0.35000 (%)

17-05-2021	10.21000 (%)	0.62000 (%)	0.00000 (%)	0.35000 (%)
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