

ISIN
DE000PF9AT34

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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