

ISIN
DE000PF9K8R7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-07-2021	7.26000 (%)	0.91000 (%)	0.00000 (%)	0.20000 (%)
08-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.26000 (%)	0.91000 (%)	0.00000 (%)	0.20000 (%)
07-07-2021	3.32000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
06-07-2021	3.16000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
03-07-2021	3.15000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
02-07-2021	3.24000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
01-07-2021	3.16000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
30-06-2021	3.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.53000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
26-06-2021	3.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.40000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
24-06-2021	3.22000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
23-06-2021	3.83000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
22-06-2021	4.02000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
21-06-2021	3.65000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
20-06-2021	2.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	1.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
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