

ISIN
DE000PF9LF60

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.55000 (%)	0.82000 (%)	0.00000 (%)	0.12000 (%)
09-07-2021	1.50000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
08-07-2021	1.63000 (%)	0.85000 (%)	0.00000 (%)	0.12000 (%)
07-07-2021	2.17000 (%)	0.79000 (%)	0.00000 (%)	0.12000 (%)
06-07-2021	5.27000 (%)	2.93000 (%)	0.00000 (%)	0.11000 (%)
03-07-2021	1.36000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
02-07-2021	2.26000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
01-07-2021	1.59000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
30-06-2021	3.13000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
29-06-2021	1.28000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
26-06-2021	1.30000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
25-06-2021	1.52000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
24-06-2021	1.13000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
23-06-2021	2.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.02000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.02000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	0.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
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