

ISIN
DE000PF9TW04

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2022	0.86000 (%)	0.48000 (%)	0.00000 (%)	0.38000 (%)
28-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.86000 (%)	0.48000 (%)	0.00000 (%)	0.38000 (%)
27-04-2022	0.80000 (%)	0.42000 (%)	0.00000 (%)	0.33000 (%)
26-04-2022	1.05000 (%)	0.54000 (%)	0.00000 (%)	0.42000 (%)
23-04-2022	1.05000 (%)	0.54000 (%)	0.00000 (%)	0.42000 (%)
22-04-2022	1.08000 (%)	0.54000 (%)	0.00000 (%)	0.42000 (%)
21-04-2022	0.87000 (%)	0.45000 (%)	0.00000 (%)	0.35000 (%)
20-04-2022	0.47000 (%)	0.26000 (%)	0.00000 (%)	0.21000 (%)
19-04-2022	0.47000 (%)	0.26000 (%)	0.00000 (%)	0.21000 (%)
16-04-2022	0.47000 (%)	0.26000 (%)	0.00000 (%)	0.21000 (%)
15-04-2022	0.54000 (%)	0.26000 (%)	0.00000 (%)	0.20000 (%)
14-04-2022	0.54000 (%)	0.26000 (%)	0.00000 (%)	0.20000 (%)
13-04-2022	0.46000 (%)	0.23000 (%)	0.00000 (%)	0.19000 (%)
12-04-2022	0.34000 (%)	0.25000 (%)	0.00000 (%)	0.19000 (%)
09-04-2022	0.45000 (%)	0.19000 (%)	0.00000 (%)	0.15000 (%)
08-04-2022	0.36000 (%)	0.18000 (%)	0.00000 (%)	0.15000 (%)
07-04-2022	0.26000 (%)	0.16000 (%)	0.00000 (%)	0.13000 (%)
06-04-2022	0.37000 (%)	0.16000 (%)	0.00000 (%)	0.13000 (%)
05-04-2022	0.35000 (%)	0.16000 (%)	0.00000 (%)	0.13000 (%)
02-04-2022	0.35000 (%)	0.16000 (%)	0.00000 (%)	0.13000 (%)
01-04-2022	0.31000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
01-04-2022	0.31000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
31-03-2022	0.28000 (%)	0.18000 (%)	0.00000 (%)	0.14000 (%)
29-03-2022	0.35000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
26-03-2022	0.24000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
25-03-2022	0.20000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
24-03-2022	0.21000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
23-03-2022	0.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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