

ISIN
DE000PF1N1D7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-09-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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