

ISIN
DE000PF1U201

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	78.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	78.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	26.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	42.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	56.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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