

ISIN
DE000PF1U9R1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	37.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	37.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.15000 (%)	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	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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