

ISIN
DE000PF1U9U5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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