

ISIN
DE000PF3NKJ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.50000 (%)
25-12-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.32000 (%)
24-12-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.32000 (%)
23-12-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.31000 (%)
22-12-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.34000 (%)
21-12-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.31000 (%)
18-12-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.38000 (%)
17-12-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.38000 (%)
16-12-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.20000 (%)
15-12-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.30000 (%)
14-12-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.30000 (%)
11-12-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.26000 (%)
10-12-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.23000 (%)
09-12-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.23000 (%)
08-12-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.17000 (%)
07-12-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.20000 (%)
04-12-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.15000 (%)
03-12-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.15000 (%)
02-12-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.15000 (%)
01-12-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.14000 (%)
27-11-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.15000 (%)
26-11-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.15000 (%)
25-11-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.14000 (%)
24-11-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.18000 (%)
23-11-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.18000 (%)
20-11-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.19000 (%)
19-11-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.19000 (%)
18-11-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.17000 (%)
16-11-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.19000 (%)
13-11-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.19000 (%)
12-11-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.20000 (%)
11-11-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.20000 (%)
10-11-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.17000 (%)
09-11-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.17000 (%)
06-11-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.17000 (%)
05-11-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.20000 (%)
04-11-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.17000 (%)
03-11-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
02-11-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
31-10-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
30-10-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
29-10-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)
27-10-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
26-10-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)
23-10-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)
21-10-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)
20-10-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
19-10-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.12000 (%)

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