

ISIN
DE000PF56L30

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.41000 (%)
16-01-2022	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.41000 (%)
15-01-2022	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.38000 (%)
14-01-2022	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.60000 (%)
13-01-2022	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.60000 (%)
12-01-2022	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.59000 (%)
11-01-2022	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.51000 (%)
08-01-2022	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.57000 (%)
06-01-2022	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.57000 (%)
05-01-2022	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.40000 (%)
04-01-2022	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.41000 (%)
01-01-2022	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.41000 (%)
31-12-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.41000 (%)
30-12-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.41000 (%)
29-12-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.41000 (%)
28-12-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.29000 (%)
25-12-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.29000 (%)
24-12-2021	0.00000 (%)	2.40000 (%)	0.00000 (%)	0.27000 (%)
23-12-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.18000 (%)
22-12-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.18000 (%)
21-12-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.18000 (%)
18-12-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.19000 (%)
17-12-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.18000 (%)
16-12-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.14000 (%)
15-12-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.14000 (%)
11-12-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
10-12-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
09-12-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
08-12-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
07-12-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
04-12-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

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