

ISIN
DE000PF5ERA0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	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 (%)

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