

ISIN
DE000PF5J6V0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-10-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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