

ISIN
DE000PF5JJR0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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