

ISIN
DE000PF5R8D4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

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