

ISIN
DE000PF63BR2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-11-2021	1.37000 (%)	2.09000 (%)	0.00000 (%)	6.72000 (%)
20-11-2021	1.37000 (%)	2.09000 (%)	0.00000 (%)	6.72000 (%)
19-11-2021	1.65000 (%)	0.23000 (%)	0.00000 (%)	0.74000 (%)
18-11-2021	1.27000 (%)	0.14000 (%)	0.00000 (%)	0.44000 (%)
16-11-2021	0.21000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
15-11-2021	0.21000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
14-11-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
11-11-2021	1.77000 (%)	0.12000 (%)	0.00000 (%)	0.38000 (%)
10-11-2021	2.38000 (%)	0.13000 (%)	0.00000 (%)	0.42000 (%)
09-11-2021	2.67000 (%)	0.18000 (%)	0.00000 (%)	0.56000 (%)
06-11-2021	4.91000 (%)	0.24000 (%)	0.00000 (%)	0.76000 (%)
05-11-2021	0.13000 (%)	0.16000 (%)	0.00000 (%)	0.51000 (%)
04-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
03-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
02-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
30-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
28-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
27-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
26-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
21-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
20-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
19-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
16-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
12-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
09-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
08-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
07-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
29-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
26-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
24-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
23-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
22-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
15-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
14-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)

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