

ISIN
DE000PF64D71

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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18-02-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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