

ISIN
DE000PF68X65

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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22-02-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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