

ISIN
DE000PF69E67

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-10-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

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