

ISIN
DE000PF6Q3G8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	27.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	45.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	27.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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