

ISIN
DE000PF6Q3L8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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