

ISIN
DE000PF6Q406

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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