

ISIN
DE000PF6Q414

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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