

ISIN
DE000PF6Q4K8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	20.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	86.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	40.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	67.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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