

ISIN
DE000PF6UE22

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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