

ISIN
DE000PF6VFU5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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