

ISIN
DE000PF6WZ74

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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