

ISIN
DE000PF6WZV9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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