

ISIN
DE000PF6X139

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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