

ISIN
DE000PF7BXP8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)
07-12-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)
04-12-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.15000 (%)
03-12-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.15000 (%)
02-12-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
01-12-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
28-11-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
25-11-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
23-11-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
20-11-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
19-11-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
18-11-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.13000 (%)
28-10-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.13000 (%)
27-10-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.12000 (%)
26-10-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
23-10-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
22-10-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
21-10-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
20-10-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.13000 (%)
19-10-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
16-10-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
15-10-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.13000 (%)
14-10-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.15000 (%)
13-10-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.14000 (%)
12-10-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.13000 (%)
09-10-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.13000 (%)
08-10-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.13000 (%)
07-10-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.15000 (%)
06-10-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.15000 (%)

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