

ISIN
DE000PF7RJR9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-11-2021	5.33000 (%)	2.58000 (%)	0.00000 (%)	2.36000 (%)
20-11-2021	5.33000 (%)	2.58000 (%)	0.00000 (%)	2.36000 (%)
19-11-2021	0.96000 (%)	1.45000 (%)	0.00000 (%)	1.32000 (%)
18-11-2021	9.83000 (%)	1.42000 (%)	0.00000 (%)	1.29000 (%)
16-11-2021	2.70000 (%)	0.74000 (%)	0.00000 (%)	0.67000 (%)
15-11-2021	2.70000 (%)	0.74000 (%)	0.00000 (%)	0.67000 (%)
14-11-2021	0.85000 (%)	0.68000 (%)	0.00000 (%)	0.61000 (%)
11-11-2021	6.12000 (%)	1.00000 (%)	0.00000 (%)	0.91000 (%)
10-11-2021	4.27000 (%)	0.97000 (%)	0.00000 (%)	0.87000 (%)
09-11-2021	7.54000 (%)	1.64000 (%)	0.00000 (%)	1.47000 (%)
06-11-2021	7.80000 (%)	1.95000 (%)	0.00000 (%)	1.75000 (%)
05-11-2021	1.67000 (%)	0.86000 (%)	0.00000 (%)	0.78000 (%)
04-11-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.44000 (%)
03-11-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.44000 (%)
02-11-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.35000 (%)
30-10-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.31000 (%)
28-10-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.31000 (%)
27-10-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.26000 (%)
26-10-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.26000 (%)
23-10-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.26000 (%)
22-10-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.24000 (%)
21-10-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.23000 (%)
20-10-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.20000 (%)
19-10-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.18000 (%)
16-10-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.15000 (%)
15-10-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.13000 (%)
14-10-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.13000 (%)
13-10-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.13000 (%)
12-10-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.15000 (%)
09-10-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
08-10-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.15000 (%)
07-10-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
06-10-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
05-10-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
02-10-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
01-10-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
30-09-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
29-09-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
28-09-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.16000 (%)
27-09-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.16000 (%)
26-09-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.16000 (%)
24-09-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.16000 (%)
23-09-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
22-09-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
21-09-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.16000 (%)
18-09-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.16000 (%)
17-09-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.17000 (%)
15-09-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.17000 (%)
14-09-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.17000 (%)

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