

ISIN
DE000PF86JN5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	4.00000 (%)	0.00000 (%)	0.73000 (%)
06-11-2021	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.28000 (%)
05-11-2021	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.27000 (%)
04-11-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.17000 (%)
03-11-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
02-11-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
31-10-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.16000 (%)
30-10-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
29-10-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
28-10-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.13000 (%)
27-10-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.13000 (%)
26-10-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
23-10-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
22-10-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
21-10-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
20-10-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.12000 (%)
16-10-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.13000 (%)
15-10-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.16000 (%)
14-10-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.20000 (%)
13-10-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.14000 (%)
09-10-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.14000 (%)
08-10-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
07-10-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.20000 (%)
06-10-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.20000 (%)
05-10-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.17000 (%)
02-10-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.17000 (%)
01-10-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.25000 (%)
30-09-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.19000 (%)
29-09-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
28-09-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.12000 (%)
25-09-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.14000 (%)
24-09-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.16000 (%)
23-09-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.16000 (%)
22-09-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.12000 (%)
21-09-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.11000 (%)
18-09-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.13000 (%)
17-09-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.14000 (%)
15-09-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.14000 (%)
14-09-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.16000 (%)
11-09-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.15000 (%)
10-09-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.15000 (%)
09-09-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.13000 (%)
08-09-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
07-09-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.12000 (%)
04-09-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
02-09-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)

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