

ISIN
DE000PF9JZS6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	1.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	7.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

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