

ISIN
DE000PF9K1Y8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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