

ISIN
DE000PF9K2B4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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