

ISIN
DE000PF0DA49

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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22-05-2020	0.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2020	2.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)