

ISIN
DE000PF0N0F5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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12-06-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

02-04-2020	1.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	3.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)