

ISIN
DE000PF0RL99

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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24-04-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)