

ISIN
DE000PF0SDU9

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	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-05-2020	0.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.79000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.73000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.34000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)