

ISIN
DE000PF1ACL6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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21-07-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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24-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)