

ISIN
DE000PF1AE62

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-09-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)