

ISIN
DE000PF1AEF4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-10-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)