

ISIN
DE000PF1CFR2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-12-2021	0.00000 (%)	3.46000 (%)	0.00000 (%)	0.56000 (%)
10-12-2021	0.00000 (%)	3.46000 (%)	0.00000 (%)	0.56000 (%)
09-12-2021	2.96000 (%)	4.09000 (%)	0.00000 (%)	0.66000 (%)
08-12-2021	3.62000 (%)	4.23000 (%)	0.00000 (%)	0.69000 (%)
07-12-2021	4.04000 (%)	4.88000 (%)	0.00000 (%)	0.80000 (%)
04-12-2021	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.22000 (%)
03-12-2021	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.22000 (%)
02-12-2021	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.26000 (%)
01-12-2021	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.26000 (%)
28-11-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.25000 (%)
25-11-2021	0.00000 (%)	1.86000 (%)	0.00000 (%)	0.30000 (%)
23-11-2021	0.00000 (%)	1.86000 (%)	0.00000 (%)	0.30000 (%)
20-11-2021	0.00000 (%)	1.86000 (%)	0.00000 (%)	0.30000 (%)
19-11-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.24000 (%)
18-11-2021	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.24000 (%)
16-11-2021	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.24000 (%)
15-11-2021	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.25000 (%)
14-11-2021	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.23000 (%)
11-11-2021	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.27000 (%)
10-11-2021	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.27000 (%)
09-11-2021	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.26000 (%)
06-11-2021	0.00000 (%)	2.21000 (%)	0.00000 (%)	0.36000 (%)
05-11-2021	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.29000 (%)
04-11-2021	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.21000 (%)
03-11-2021	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.21000 (%)
02-11-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.18000 (%)
30-10-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.19000 (%)
28-10-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.19000 (%)
27-10-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.16000 (%)
26-10-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.17000 (%)
23-10-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.17000 (%)
22-10-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.17000 (%)
21-10-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.20000 (%)
20-10-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.14000 (%)
19-10-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.16000 (%)
16-10-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.15000 (%)
15-10-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.15000 (%)
14-10-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.13000 (%)
13-10-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.13000 (%)
09-10-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)
08-10-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.13000 (%)
07-10-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
30-09-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
29-09-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
28-09-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)

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17-09-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)