

ISIN
DE000PF1FAS4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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04-02-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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