

ISIN
DE000PF1SKB2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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20-11-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)