

ISIN
DE000PF1SMG7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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16-12-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)