

ISIN
DE000PF1THK7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-10-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)