

ISIN
DE000PF1TL39

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	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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22-10-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)