

ISIN
DE000PF1TL62

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	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

27-10-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)