

ISIN
DE000PF1U2T2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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10-11-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)