

ISIN
DE000PF1U2U0

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 (%)
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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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10-11-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)