

ISIN
DE000PF1U326

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-11-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)