

ISIN
DE000PF1U4J9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-11-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)