

ISIN
DE000PF1U4P6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	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	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.14000 (%)	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	7.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-11-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)