

ISIN
DE000PF1U508

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-11-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)