

ISIN
DE000PF1U6C9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-11-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)