

ISIN
DE000PF1U706

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.22000 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-11-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)