

ISIN
DE000PF1U714

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	0.23000 (%)	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	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-11-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.95000 (%)	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 (%)
15-10-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)