

ISIN
DE000PF1UHN9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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14-11-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)