

ISIN
DE000PF1XKF3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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13-11-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)