

ISIN
DE000PF1XKR8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-09-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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20-11-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)