

ISIN
DE000PF1YHK7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	32.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	201.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	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 (%)
14-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	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 (%)
09-11-2021	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	20.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	8.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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17-12-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)