

ISIN
DE000PF1YHU6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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16-12-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)