

ISIN
DE000PF1YJH9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-11-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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15-01-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)