

ISIN
DE000PF218S7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.50000 (%)	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	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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28-11-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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02-07-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)