

ISIN
DE000PF3A803

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.12000 (%)	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	0.10000 (%)	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	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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04-12-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)