

ISIN
DE000PF3A9Z6

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	0.00000 (%)	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	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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26-11-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)