

ISIN
DE000PF3AB71

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2021	15.44000 (%)	3.38000 (%)	0.00000 (%)	0.97000 (%)
07-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.44000 (%)	3.38000 (%)	0.00000 (%)	0.97000 (%)
04-09-2021	11.69000 (%)	2.56000 (%)	0.00000 (%)	0.74000 (%)
03-09-2021	13.05000 (%)	2.38000 (%)	0.00000 (%)	0.69000 (%)
02-09-2021	7.39000 (%)	2.31000 (%)	0.00000 (%)	0.67000 (%)
01-09-2021	1.99000 (%)	1.14000 (%)	0.00000 (%)	0.33000 (%)
31-08-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.29000 (%)
30-08-2021	0.60000 (%)	0.61000 (%)	0.00000 (%)	0.18000 (%)
29-08-2021	0.20000 (%)	0.60000 (%)	0.00000 (%)	0.20000 (%)
28-08-2021	0.60000 (%)	0.61000 (%)	0.00000 (%)	0.18000 (%)
27-08-2021	0.20000 (%)	0.60000 (%)	0.00000 (%)	0.20000 (%)
26-08-2021	1.63000 (%)	0.94000 (%)	0.00000 (%)	0.27000 (%)
25-08-2021	1.63000 (%)	0.94000 (%)	0.00000 (%)	0.27000 (%)
24-08-2021	0.60000 (%)	0.62000 (%)	0.00000 (%)	0.18000 (%)
21-08-2021	0.60000 (%)	0.62000 (%)	0.00000 (%)	0.18000 (%)
20-08-2021	1.50000 (%)	0.82000 (%)	0.00000 (%)	0.24000 (%)
19-08-2021	1.50000 (%)	0.82000 (%)	0.00000 (%)	0.24000 (%)
18-08-2021	2.04000 (%)	0.91000 (%)	0.00000 (%)	0.27000 (%)
17-08-2021	0.74000 (%)	0.71000 (%)	0.00000 (%)	0.21000 (%)
14-08-2021	0.24000 (%)	0.75000 (%)	0.00000 (%)	0.22000 (%)
13-08-2021	0.15000 (%)	0.59000 (%)	0.00000 (%)	0.17000 (%)
12-08-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.16000 (%)
11-08-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.18000 (%)
10-08-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.16000 (%)
08-08-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.17000 (%)
07-08-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.16000 (%)
06-08-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.18000 (%)
05-08-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
04-08-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
03-08-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.15000 (%)
31-07-2021	0.10000 (%)	0.48000 (%)	0.00000 (%)	0.14000 (%)
30-07-2021	0.37000 (%)	0.53000 (%)	0.00000 (%)	0.15000 (%)
29-07-2021	3.32000 (%)	0.67000 (%)	0.00000 (%)	0.19000 (%)
28-07-2021	2.63000 (%)	0.74000 (%)	0.00000 (%)	0.21000 (%)
27-07-2021	2.63000 (%)	0.74000 (%)	0.00000 (%)	0.21000 (%)
24-07-2021	2.06000 (%)	0.60000 (%)	0.00000 (%)	0.17000 (%)
23-07-2021	1.75000 (%)	0.55000 (%)	0.00000 (%)	0.16000 (%)
22-07-2021	1.29000 (%)	0.48000 (%)	0.00000 (%)	0.14000 (%)
21-07-2021	0.68000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
20-07-2021	0.76000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
19-07-2021	3.20000 (%)	0.68000 (%)	0.00000 (%)	0.20000 (%)
18-07-2021	4.72000 (%)	0.74000 (%)	0.00000 (%)	0.22000 (%)
16-07-2021	4.72000 (%)	0.74000 (%)	0.00000 (%)	0.22000 (%)
15-07-2021	1.88000 (%)	0.63000 (%)	0.00000 (%)	0.18000 (%)
14-07-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.15000 (%)
13-07-2021	0.29000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
10-07-2021	0.18000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
09-07-2021	0.20000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)

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18-11-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)