

ISIN
DE000PF3F489

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.21000 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.10000 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.29000 (%)	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	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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10-12-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)