

ISIN
DE000PF3F737

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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01-12-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)