

ISIN
DE000PF3GH04

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-11-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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13-11-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)