

ISIN
DE000PF3GH20

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-11-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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13-11-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)