

ISIN
DE000PF3SM11

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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11-12-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)