

ISIN
DE000PF3XUK8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-01-2021	1.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.09000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.49000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)