

ISIN
DE000PF48Q44

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-11-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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21-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)