

ISIN
DE000PF48Q51

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-11-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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20-01-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)