

ISIN
DE000PF48Q85

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-11-2021	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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20-01-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)