

ISIN
DE000PF48SC9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-11-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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21-01-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)