

ISIN
DE000PF50J55

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.40000 (%)
03-12-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.40000 (%)
02-12-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.32000 (%)
01-12-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.32000 (%)
28-11-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.20000 (%)
25-11-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.20000 (%)
23-11-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.31000 (%)
20-11-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.31000 (%)
19-11-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.34000 (%)
18-11-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.39000 (%)
16-11-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.32000 (%)
15-11-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.32000 (%)
14-11-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.27000 (%)
11-11-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.27000 (%)
10-11-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.25000 (%)
09-11-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.21000 (%)
06-11-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.22000 (%)
05-11-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.35000 (%)
04-11-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.34000 (%)
03-11-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.34000 (%)
02-11-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.32000 (%)
30-10-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.31000 (%)
28-10-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.31000 (%)
27-10-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.27000 (%)
26-10-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.20000 (%)
23-10-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.20000 (%)
22-10-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.17000 (%)
21-10-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.17000 (%)
20-10-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
19-10-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
16-10-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
15-10-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
14-10-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
13-10-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
09-10-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
08-10-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
07-10-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
06-10-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
05-10-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
02-10-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
30-09-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
29-09-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
28-09-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.14000 (%)
27-09-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.18000 (%)
26-09-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.18000 (%)
24-09-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.18000 (%)
23-09-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.18000 (%)

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09-02-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
06-02-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
05-02-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
03-02-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
02-02-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
30-01-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
29-01-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
28-01-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.40000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)