

ISIN
DE000PF51PF2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-12-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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09-02-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)