

ISIN
DE000PF51PH8

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	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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09-02-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)