

ISIN
DE000PF51PL0

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	7.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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09-02-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)