

ISIN
DE000PF56M54

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
16-12-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
04-11-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

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19-02-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.61000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.28000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
03-02-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
02-02-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
28-01-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)