

ISIN
DE000PF56UP0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-10-2021	3.50000 (%)	2.00000 (%)	0.00000 (%)	0.34000 (%)
27-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.20000 (%)
26-10-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.20000 (%)
23-10-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.20000 (%)
22-10-2021	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.20000 (%)
21-10-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.15000 (%)
20-10-2021	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.23000 (%)
19-10-2021	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.27000 (%)
16-10-2021	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.25000 (%)
15-10-2021	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.27000 (%)
14-10-2021	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.22000 (%)
13-10-2021	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.22000 (%)
12-10-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.16000 (%)
09-10-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
08-10-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
07-10-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
06-10-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
05-10-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
01-10-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
29-09-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
22-09-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.15000 (%)
18-09-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.15000 (%)
17-09-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.19000 (%)
15-09-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.19000 (%)
14-09-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
11-09-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.15000 (%)
10-09-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
09-09-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
08-09-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)

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25-03-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.85000 (%)	1.93000 (%)	0.00000 (%)	0.10000 (%)
16-02-2021	0.35000 (%)	1.84000 (%)	0.00000 (%)	0.10000 (%)
13-02-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
12-02-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
11-02-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.12000 (%)
10-02-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
09-02-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
06-02-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
04-02-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
29-01-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.13000 (%)
28-01-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
27-01-2021	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.25000 (%)
26-01-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
23-01-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
22-01-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)