

ISIN
DE000PF585A7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	1.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.70000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.70000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	0.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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10-02-2021	2.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)