

ISIN
DE000PF585B5

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	1.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	0.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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10-02-2021	2.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)