

ISIN
DE000PF58GW1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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02-07-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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28-01-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)