

ISIN
DE000PF58H26

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-11-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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30-03-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)