

ISIN
DE000PF58HK4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-11-2021	7.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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30-03-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)