

ISIN
DE000PF58HL2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-11-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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30-03-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)