

ISIN
DE000PF5FS34

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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17-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)