

ISIN
DE000PF632N0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-11-2021	17.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	16.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.72000 (%)	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	7.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)