

ISIN
DE000PF633B3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-11-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.92000 (%)	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 (%)
14-10-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-03-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)