

ISIN
DE000PF637G3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	36.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	10.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-03-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)