

ISIN
DE000PF639B0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)