

ISIN
DE000PF64D97

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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26-03-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)