

ISIN
DE000PF64EA0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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25-03-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)