

ISIN
DE000PF66UZ8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.26000 (%)
25-11-2021	1.01000 (%)	0.81000 (%)	0.00000 (%)	0.30000 (%)
24-11-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.14000 (%)
23-11-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.14000 (%)
20-11-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
21-10-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)

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22-04-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.26000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.26000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.19000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.62000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
02-03-2021	4.22000 (%)	0.55000 (%)	0.00000 (%)	0.20000 (%)
01-03-2021	4.32000 (%)	0.64000 (%)	0.00000 (%)	0.23000 (%)
28-02-2021	4.32000 (%)	0.64000 (%)	0.00000 (%)	0.23000 (%)
27-02-2021	2.67000 (%)	0.63000 (%)	0.00000 (%)	0.23000 (%)
26-02-2021	2.67000 (%)	0.63000 (%)	0.00000 (%)	0.23000 (%)
25-02-2021	6.82000 (%)	0.75000 (%)	0.00000 (%)	0.27000 (%)
24-02-2021	7.68000 (%)	1.83000 (%)	0.00000 (%)	0.33000 (%)
23-02-2021	3.79000 (%)	0.60000 (%)	0.00000 (%)	0.22000 (%)
21-02-2021	4.50000 (%)	0.80000 (%)	0.00000 (%)	0.29000 (%)
19-02-2021	3.13000 (%)	0.80000 (%)	0.00000 (%)	0.29000 (%)