

ISIN
DE000PF67U28

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

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23-03-2021	4.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	4.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)