

ISIN
DE000PF67U51

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	0.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

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24-03-2021	5.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.40000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	6.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)