

ISIN
DE000PF67UY9

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	0.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

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23-03-2021	2.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	3.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)