

ISIN
DE000PF67VF6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	3.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	4.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)