

ISIN
DE000PF69AV3

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	0.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.20000 (%)	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	0.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

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26-03-2021	13.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)