

ISIN
DE000PF69GA4

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	0.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	2.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.40000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)