

ISIN
DE000PF6P911

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-11-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)