

ISIN
DE000PF6U713

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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10-03-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)