

ISIN
DE000PF6X105

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)