

ISIN
DE000PF6X1U4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2021	126.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-03-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)