

ISIN
DE000PF754S1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-05-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)