

ISIN
DE000PF77L92

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-11-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.53000 (%)
20-11-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.53000 (%)
19-11-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.48000 (%)
18-11-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.66000 (%)
16-11-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.48000 (%)
15-11-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.48000 (%)
14-11-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.66000 (%)
11-11-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.69000 (%)
10-11-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.46000 (%)
09-11-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.39000 (%)
06-11-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.45000 (%)
05-11-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.42000 (%)
04-11-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.53000 (%)
03-11-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.53000 (%)
02-11-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.38000 (%)
30-10-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.68000 (%)
28-10-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.68000 (%)
27-10-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.64000 (%)
26-10-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.25000 (%)
23-10-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.25000 (%)
22-10-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.18000 (%)
21-10-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.15000 (%)
20-10-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.15000 (%)
19-10-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.14000 (%)
16-10-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
15-10-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
14-10-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
13-10-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
09-10-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
08-10-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
07-10-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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13-04-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
10-04-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
08-04-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
03-04-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
02-04-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
01-04-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
31-03-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)