

ISIN
DE000PF80N87

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.61000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.61000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	2.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)