

ISIN
DE000PF80NX9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-10-2021	0.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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27-05-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)