

ISIN
DE000PF80PG9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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18-05-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)