

ISIN
DE000PF80PK1

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 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	0.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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18-05-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)