

ISIN
DE000PF80SC2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-10-2021	10.03000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.03000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.03000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.22000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.22000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.82000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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11-05-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)