

ISIN
DE000PF80SD0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-10-2021	8.11000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.80000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.80000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.97000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.97000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.01000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

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11-05-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)