

ISIN
DE000PF80SE8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-10-2021	9.50000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.95000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.95000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.39000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.39000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.07000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

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11-05-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)