

ISIN
DE000PF80SF5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-10-2021	6.92000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.28000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.28000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.09000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

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11-05-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.79000 (%)	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 (%)