

ISIN
DE000PF80SL3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.67000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.14000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.14000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.60000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

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14-05-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)