

ISIN
DE000PF822X6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

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26-05-2021	1.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)