

ISIN
DE000PF855U2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-11-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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12-06-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)