

ISIN
DE000PF86GE0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.82000 (%)
08-12-2021	2.46000 (%)	5.00000 (%)	0.00000 (%)	0.82000 (%)
07-12-2021	1.72000 (%)	5.33000 (%)	0.00000 (%)	0.88000 (%)
04-12-2021	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.29000 (%)
03-12-2021	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.29000 (%)
02-12-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.24000 (%)
01-12-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.24000 (%)
28-11-2021	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.23000 (%)
25-11-2021	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.23000 (%)
23-11-2021	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.21000 (%)
20-11-2021	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.21000 (%)
19-11-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.21000 (%)
18-11-2021	0.96000 (%)	1.81000 (%)	0.00000 (%)	0.29000 (%)
16-11-2021	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.26000 (%)
15-11-2021	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.26000 (%)
14-11-2021	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.24000 (%)
11-11-2021	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.23000 (%)
10-11-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.22000 (%)
09-11-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.18000 (%)
06-11-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.19000 (%)
05-11-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.17000 (%)
04-11-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.16000 (%)
03-11-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.16000 (%)
02-11-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.14000 (%)
30-10-2021	0.00000 (%)	1.74000 (%)	0.00000 (%)	0.28000 (%)
28-10-2021	0.00000 (%)	1.74000 (%)	0.00000 (%)	0.28000 (%)
27-10-2021	2.57000 (%)	2.57000 (%)	0.00000 (%)	0.41000 (%)
26-10-2021	1.42000 (%)	3.17000 (%)	0.00000 (%)	0.51000 (%)
23-10-2021	1.42000 (%)	3.17000 (%)	0.00000 (%)	0.51000 (%)
22-10-2021	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.26000 (%)
21-10-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.24000 (%)
20-10-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.18000 (%)
19-10-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.17000 (%)
16-10-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.13000 (%)
15-10-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.13000 (%)
14-10-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
13-10-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
12-10-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.13000 (%)
09-10-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
08-10-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.13000 (%)
07-10-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
06-10-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
05-10-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
02-10-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
01-10-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.14000 (%)
30-09-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.14000 (%)
29-09-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.15000 (%)
28-09-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.15000 (%)

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26-04-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-04-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)