

ISIN
DE000PF89AM0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	7.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	13.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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04-05-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)