

ISIN
DE000PF89DH4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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11-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)