

ISIN
DE000PF89V54

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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30-04-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)