

ISIN
DE000PF89WQ5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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01-05-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)