

ISIN
DE000PF8PB53

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	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-05-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)