

ISIN
DE000PF8VW84

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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02-06-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)