

ISIN
DE000PF8VXC2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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02-06-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)