

ISIN
DE000PF9ALA3

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	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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05-05-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)