

ISIN
DE000PF9AXX0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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01-06-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)