

ISIN
DE000PF9DX19

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-10-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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15-05-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)