

ISIN
DE000PF9GHJ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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12-05-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)