

ISIN
DE000PF9H3F8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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05-05-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)