

ISIN
DE000PF9K122

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2021	8.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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26-05-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)