

ISIN
DE000PF9NFV4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
01-12-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
28-11-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

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09-07-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)