

ISIN
DE000PF1SLL9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-11-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	6.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	8.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-06-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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