

ISIN
DE000PF3A2W8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

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07-01-2021	5.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.47000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.02000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	8.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

21-10-2020	10.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)