

ISIN
DE000PF3A2X6

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	0.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

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07-01-2021	4.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	8.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

21-10-2020	8.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)