

ISIN
DE000PF48QP5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-11-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-06-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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20-01-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)