

ISIN
DE000PF56UR6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-10-2021	0.61000 (%)	3.73000 (%)	0.00000 (%)	0.58000 (%)
19-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.61000 (%)	3.73000 (%)	0.00000 (%)	0.58000 (%)
16-10-2021	0.59000 (%)	3.39000 (%)	0.00000 (%)	0.52000 (%)
15-10-2021	0.00000 (%)	3.90000 (%)	0.00000 (%)	0.61000 (%)
14-10-2021	0.00000 (%)	2.61000 (%)	0.00000 (%)	0.41000 (%)
13-10-2021	0.00000 (%)	2.61000 (%)	0.00000 (%)	0.41000 (%)
12-10-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.23000 (%)
09-10-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.13000 (%)
08-10-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.14000 (%)
07-10-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)
06-10-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)
05-10-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
02-10-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
01-10-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
30-09-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
29-09-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
28-09-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
27-09-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
24-09-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
23-09-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
22-09-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
21-09-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.20000 (%)
18-09-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.20000 (%)
17-09-2021	0.00000 (%)	1.93000 (%)	0.00000 (%)	0.29000 (%)
15-09-2021	0.00000 (%)	1.93000 (%)	0.00000 (%)	0.29000 (%)
14-09-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.15000 (%)
11-09-2021	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.21000 (%)
10-09-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.15000 (%)
09-09-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.15000 (%)
08-09-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
07-09-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
04-09-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
03-09-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
02-09-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
01-09-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
31-08-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
30-08-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
29-08-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
28-08-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
27-08-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
26-08-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.12000 (%)
25-08-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.12000 (%)
24-08-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
21-08-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
20-08-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
19-08-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
18-08-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)

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17-03-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
17-02-2021	3.50000 (%)	2.46000 (%)	0.00000 (%)	0.13000 (%)
16-02-2021	1.80000 (%)	2.31000 (%)	0.00000 (%)	0.12000 (%)
13-02-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
12-02-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
11-02-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.15000 (%)
10-02-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.14000 (%)
09-02-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.13000 (%)
06-02-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
05-02-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)
04-02-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
03-02-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
02-02-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
30-01-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.14000 (%)
29-01-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.17000 (%)
28-01-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)
27-01-2021	4.46000 (%)	3.17000 (%)	0.00000 (%)	0.49000 (%)
26-01-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.17000 (%)
23-01-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.17000 (%)
22-01-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.14000 (%)