

ISIN
DE000PF57RB4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	2.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

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06-04-2021	4.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)