

ISIN
DE000PF57RP4

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	1.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	2.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	3.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

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06-04-2021	6.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)