

ISIN
DE000PF57RQ2

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	1.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	2.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	3.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

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06-04-2021	6.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)