

ISIN
DE000PF57RS8

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	1.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	2.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	3.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

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06-04-2021	7.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)