

ISIN
DE000PF57RU4

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	1.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	2.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	4.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

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06-04-2021	7.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)