

ISIN
DE000PF57SK3

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	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

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06-04-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)