

ISIN
DE000PF584Z7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.51000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.51000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.51000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.55000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.44000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.44000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.11000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.78000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.95000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.37000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.37000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.01000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	0.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2021	1.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	1.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)