

ISIN
DE000PF58HR9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-11-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

28-08-2021	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-03-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)