

ISIN
DE000PF632M2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-11-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

28-08-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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30-03-2021	6.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)