

ISIN
DE000PF67U69

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

24-03-2021	6.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	7.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)