

ISIN
DE000PF67U85

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

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24-03-2021	9.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.87000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.87000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.22000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	10.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)