

ISIN
DE000PF67UP7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	0.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

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11-05-2021	4.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	6.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)