

ISIN
DE000PF67UR3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	1.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

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12-05-2021	5.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.90000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.90000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.97000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	7.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)