

ISIN
DE000PF67US1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	0.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

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12-05-2021	6.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.59000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.87000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.34000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	10.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)