

ISIN
DE000PF67UT9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	0.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

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12-05-2021	8.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.43000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.43000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.58000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.80000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.66000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.04000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.75000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.75000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.00000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.27000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.58000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.39000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.03000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.47000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.83000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.10000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.34000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.82000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.78000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.28000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.94000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.94000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.75000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.57000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.86000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.86000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.33000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.09000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.48000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	14.29000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)