

ISIN
DE000PF67WY5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.20000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.95000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.95000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	4.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

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24-03-2021	2.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	3.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)