

ISIN
DE000PF67ZR2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	2.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	2.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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03-08-2021	3.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	4.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	6.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	7.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)