

ISIN
DE000PF68902

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

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13-05-2021	8.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.57000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)