

ISIN
DE000PF68985

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	0.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

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13-05-2021	15.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.73000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.91000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.02000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	20.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)