

ISIN
DE000PF69AB5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	0.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

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13-05-2021	18.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.29000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.31000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	24.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.89000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.29000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	25.99000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	24.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	24.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	24.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	22.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	26.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	25.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	25.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	25.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	23.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	24.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	21.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	24.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	25.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	27.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)