

ISIN
DE000PF69AC3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	1.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

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13-05-2021	20.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.77000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	26.69000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	27.15000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	26.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	26.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	27.57000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.23000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	26.12000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	27.85000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	25.68000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	25.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	25.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	25.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	26.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	28.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	27.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	27.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	27.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	24.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	26.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	22.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	26.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	27.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	29.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)