

ISIN
DE000PF69AF6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	3.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

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13-05-2021	24.70000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	24.70000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	24.70000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	24.70000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	24.70000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	26.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	26.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	26.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	26.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	26.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	26.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	26.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	29.91000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	29.91000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	28.14000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	28.96000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	33.06000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	33.48000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	31.80000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	31.80000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	32.61000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	28.14000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	28.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	30.81000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	32.43000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	30.27000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	29.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	27.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	29.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	30.54000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	31.23000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	27.54000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	34.89000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	32.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	32.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	31.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	28.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	30.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	24.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	24.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	31.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	30.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	35.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)