

ISIN
DE000PF69AZ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

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26-03-2021	17.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.62000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)