

ISIN
DE000PF69E75

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-10-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

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12-05-2021	1.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.36000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)