

ISIN
DE000PF6P8U9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-11-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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24-06-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)