

ISIN
DE000PF6P9F8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-11-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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24-06-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)