

ISIN
DE000PF71CK8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

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27-05-2021	3.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.79000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.57000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.78000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.09000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.48000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)