

ISIN
DE000PF71FB0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	4.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	18.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	25.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	26.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	24.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	25.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)