

ISIN
DE000PF71FC8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	8.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

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26-04-2021	21.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	24.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	26.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	25.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	29.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	29.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	26.60000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	27.63000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	27.63000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	29.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	26.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	26.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	28.66000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	27.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	26.16000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	26.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)