

ISIN
DE000PF71FT2

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	3.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

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27-05-2021	12.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.44000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.44000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.96000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.72000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.62000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)