

ISIN
DE000PF71FU0

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	4.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.90000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.90000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

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27-05-2021	16.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.93000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.49000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.49000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.49000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.82000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.20000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.20000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.69000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.76000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.04000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.59000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	22.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.73000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)