

ISIN
DE000PF71HB6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.43000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.52000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.52000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.38000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.86000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.75000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	9.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.14000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.14000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.99000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.99000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.70000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.70000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.70000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.66000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.66000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.03000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.13000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.07000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.20000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.70000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.70000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.47000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.85000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.87000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.52000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.97000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.99000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.07000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.18000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.18000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	23.42000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	25.29000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	25.29000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.29000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	25.29000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	25.29000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	25.29000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.29000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.29000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	26.16000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	26.16000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	27.59000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	25.96000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	28.91000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	32.99000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	26.53000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	26.53000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	30.05000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	26.70000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	28.80000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	28.11000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	28.77000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	27.71000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	28.44000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	27.22000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	27.99000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)