

ISIN
DE000PF7PD29

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	3.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.04000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.24000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.24000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.13000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.13000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.35000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.01000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.01000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	4.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	3.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)