

ISIN
DE000PF8FN69

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	1.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

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27-05-2021	1.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	2.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)