

ISIN
DE000PF8R3J9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

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27-07-2021	1.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	1.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

11-05-2021	1.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)