

ISIN
DE000PF8R9Q1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-10-2021	1.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

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11-05-2021	19.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)