

ISIN
DE000PF8SAL7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	8.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	23.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)