

ISIN
DE000PF91VL4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-10-2021	10.22000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.22000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.95000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.64000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.51000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.51000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	7.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.86000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.86000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
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03-08-2021	4.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.59000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.86000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)