

ISIN
DE000PF1U243

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	17.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	228.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	228.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1093.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1093.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	154.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	349.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	64.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	323.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	16.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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