

ISIN
DE000PF48QA7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	24.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-01-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)