

ISIN
DE000PF584S2

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	3.20000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.20000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.86000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.86000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.95000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.95000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.60000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.54000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.54000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.15000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.15000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.45000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.90000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.21000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.33000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.39000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.07000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.07000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.30000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.30000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.93000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	0.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	0.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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10-02-2021	2.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)