

ISIN
DE000PF585D1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	48.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	48.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	48.94000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.39000 (%)	91.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.61000 (%)	33.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.61000 (%)	33.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.47000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.47000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.12000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.12000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	33.77000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.65000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.00000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.00000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.92000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.92000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.17000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.17000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.32000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.32000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.45000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.87000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.54000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.54000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.54000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.92000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.92000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.55000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.55000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.94000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.94000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.91000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.50000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.16000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.56000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	5.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.18000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.18000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.38000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.38000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.69000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.69000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.74000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	1.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

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17-03-2021	1.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)