

ISIN
DE000PF585G4

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	5.96000 (%)	37.40000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.96000 (%)	37.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.96000 (%)	37.40000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.37000 (%)	43.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.17000 (%)	20.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.17000 (%)	20.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.94000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.94000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	25.66000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.32000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.00000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.52000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.52000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.25000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.25000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.90000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.90000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.65000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.05000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.05000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.05000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.09000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.09000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.41000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.41000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.04000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.04000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.90000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.94000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.66000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.88000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.89000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	6.44000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.44000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.38000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.38000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.03000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	1.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

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16-03-2021	1.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)