

ISIN
DE000PF598H5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	25.72000 (%)	24.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	25.72000 (%)	24.78000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	25.72000 (%)	24.78000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	24.89000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.84000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	27.01000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	27.01000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	53.27000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	53.27000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	23.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	32.59000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.62000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	28.01000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.21000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.21000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.21000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	18.21000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.21000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.44000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.61000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.54000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.54000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.78000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.78000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	7.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	8.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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03-02-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)