

ISIN
DE000PF598K9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	25.15000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	25.15000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	24.38000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	24.38000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.42000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	24.75000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	24.75000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	54.88000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	54.88000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	22.37000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	32.67000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.24000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	27.51000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.88000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.88000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.88000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	16.88000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.88000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.10000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.34000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.48000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.48000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.76000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.76000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	6.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	8.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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02-02-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)