

ISIN
DE000PF598S2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	23.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	23.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	70.99000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	30.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	29.36000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	29.36000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	41.33000 (%)	24.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	24.33000 (%)	75.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.08000 (%)	63.31000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	24.01000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	24.01000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	36.82000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	36.82000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	30.75000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	30.75000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	22.23000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.37000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.46000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.46000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.46000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	25.31000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	25.31000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	18.99000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.99000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.78000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.78000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.10000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.10000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	33.23000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	33.23000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	19.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.18000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.81000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.61000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.61000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	18.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	9.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.36000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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10-03-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)