

ISIN
DE000PF598T0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	25.98000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	25.98000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	72.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	31.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	26.37000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	26.37000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	40.94000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	28.08000 (%)	68.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.72000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	23.57000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	23.57000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	35.36000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	35.36000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	28.36000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	28.36000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	23.41000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.22000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.91000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.91000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.91000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	23.54000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	23.54000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	17.86000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.86000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.64000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.64000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.06000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.06000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	31.27000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	31.27000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	18.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.38000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.49000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.44000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.44000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	17.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	8.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

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11-03-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)