

ISIN
DE000PF598X2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	28.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	28.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	28.59000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	22.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	37.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	37.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	79.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.73000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	27.93000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	27.93000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	36.29000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	38.18000 (%)	43.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	21.06000 (%)	33.02000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	22.65000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	22.65000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	33.31000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	33.31000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	31.06000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	27.54000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	23.75000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.65000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.68000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.68000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.68000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	22.38000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	22.38000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	16.53000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.53000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.42000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.42000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.86000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.86000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	30.18000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	30.18000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	17.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.01000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.19000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	16.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	8.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.57000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

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11-03-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)