

ISIN
DE000PF598Y0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	31.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	31.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	31.92000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	24.99000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	40.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	40.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	81.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.09000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	27.57000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	27.57000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	36.93000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	39.12000 (%)	38.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.54000 (%)	27.68000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	22.58000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	22.58000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	33.04000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	33.04000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	29.12000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	29.12000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.51000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.97000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.79000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	21.79000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	16.33000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.33000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.33000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.96000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.44000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.44000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	27.89000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	27.89000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	17.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.70000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	16.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	7.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

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11-03-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.68000 (%)	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	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)