

ISIN
DE000PF599A8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	90.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	90.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	90.39000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	73.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	30.32000 (%)	33.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	30.32000 (%)	33.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.75000 (%)	77.76000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.01000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.72000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.72000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	32.82000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	30.15000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	23.02000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	20.22000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.22000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	28.04000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	28.04000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.16000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	22.16000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.79000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.17000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.17000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.37000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.37000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.37000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.55000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.81000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.81000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.70000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	12.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	5.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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11-03-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)