

ISIN
DE000PF61DP6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	38.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	38.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	38.25000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	102.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	52.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	52.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	37.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	37.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.27000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.27000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	16.38000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.03000 (%)	99.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.20000 (%)	82.07000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.20000 (%)	82.07000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.20000 (%)	82.07000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.04000 (%)	82.07000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.04000 (%)	82.07000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.53000 (%)	64.42000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.53000 (%)	64.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.08000 (%)	60.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.30000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.91000 (%)	21.74000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.91000 (%)	21.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.91000 (%)	21.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	25.50000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	25.50000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	15.18000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.18000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.18000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.99000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.35000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.81000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.81000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	30.31000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	30.31000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.24000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.46000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.79000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.06000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.60000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.60000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.80000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.80000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.80000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.80000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.46000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.61000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.61000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	18.61000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.31000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.31000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.07000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.07000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.02000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.64000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.64000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.16000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.16000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.85000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.85000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.98000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.95000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.87000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.39000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.99000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.99000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.99000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.52000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.52000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.13000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.73000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.36000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.46000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

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12-03-2021	1.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)