

ISIN
DE000PF637C2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	100.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	926.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	926.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1449.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9011.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	692.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	692.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	325.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	325.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	594.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	594.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	504.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	107.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	39.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	39.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	29.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-10-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	8.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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02-03-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)