

ISIN
DE000PF64EG7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	12.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	53.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	28.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	45.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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15-04-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)