

ISIN
DE000PF64EH5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	20.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	86.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	40.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	67.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	427.80000 (%)	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	13.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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15-04-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)