

ISIN
DE000PF67XB1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	1.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.13000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.03000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.58000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.80000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.80000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.80000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.49000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.49000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.26000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.84000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.84000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.83000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.83000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.83000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.89000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.80000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.18000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.18000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.66000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.66000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.19000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	7.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.90000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

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05-03-2021	3.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	3.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)