

ISIN
DE000PF78CF3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	8.10000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.82000 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.82000 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.99000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.99000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.99000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.63000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.84000 (%)	27.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.84000 (%)	27.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.84000 (%)	27.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.03000 (%)	22.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.32000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.32000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.10000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.84000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.99000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.94000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.94000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.39000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.39000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.39000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.39000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.88000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.71000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.71000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.88000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.39000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.39000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.16000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.26000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.66000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.83000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.83000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.32000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.32000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.04000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.31000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.16000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.16000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.94000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	2.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

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26-04-2021	2.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)