

ISIN
DE000PF78CH9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	1.14000 (%)	42.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.14000 (%)	42.86000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.14000 (%)	42.86000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.06000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	65.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	65.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	65.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	78.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.45000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.45000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.21000 (%)	24.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.26000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	26.24000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.58000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.58000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.00000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.00000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.00000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.00000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.04000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.89000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.74000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.74000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.38000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.93000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.23000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.23000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.79000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.81000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.66000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.09000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.09000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.99000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.99000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.41000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.86000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.80000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.85000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.88000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.88000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.96000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.84000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	3.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.90000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	3.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)