

ISIN
DE000PF78E25

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	2.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.81000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.26000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.39000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.40000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	3.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)