

ISIN
DE000PF78EY0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	1.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.24000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.40000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	3.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.15000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.86000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.24000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.83000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.83000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.54000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.91000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.91000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.13000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.60000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.60000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.19000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.13000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.96000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.96000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.92000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.66000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.66000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.76000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.78000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.78000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.60000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.74000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.89000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.75000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.55000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.09000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.84000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.19000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.36000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.36000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.35000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.35000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.35000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.35000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.35000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	4.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)