

ISIN
DE000PF80238

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.46000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.54000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.54000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.54000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.66000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.66000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	3.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

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28-05-2021	7.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)