

ISIN
DE000PF80PF1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

14-10-2021	0.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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18-05-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)