

ISIN
DE000PF80SQ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	3.77000 (%)	52.58000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.77000 (%)	52.58000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.77000 (%)	52.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.77000 (%)	52.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	27.09000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	26.77000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	32.96000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	32.96000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	33.16000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.14000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.14000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.14000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.09000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.08000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	27.37000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.03000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	21.03000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.44000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.44000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	9.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
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08-07-2021	4.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]