

ISIN
DE000PF80SS8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	7.84000 (%)	42.59000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.84000 (%)	42.59000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.84000 (%)	42.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.84000 (%)	42.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.39000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	26.08000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	31.25000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	31.25000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	34.36000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.47000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.47000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.47000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.89000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.31000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.89000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	20.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	8.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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