

ISIN
DE000PF80TF3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	31.48000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	31.48000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	34.24000 (%)	49.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	36.92000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	36.92000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.50000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.50000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	28.39000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	31.05000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.92000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.92000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	19.57000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	19.57000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	26.29000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	26.29000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.86000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.86000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.69000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.66000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.57000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.33000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	11.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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01-06-2021	2.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)