

ISIN
DE000PF83U85

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-01-2022	3.93000 (%)	1.17000 (%)	0.00000 (%)	0.79000 (%)
01-01-2022	3.93000 (%)	1.17000 (%)	0.00000 (%)	0.79000 (%)
31-12-2021	2.44000 (%)	1.17000 (%)	0.00000 (%)	0.79000 (%)
30-12-2021	10.05000 (%)	1.17000 (%)	0.00000 (%)	0.79000 (%)
29-12-2021	6.75000 (%)	1.47000 (%)	0.00000 (%)	0.99000 (%)
28-12-2021	6.76000 (%)	0.76000 (%)	0.00000 (%)	0.51000 (%)
25-12-2021	6.94000 (%)	0.68000 (%)	0.00000 (%)	0.46000 (%)
24-12-2021	2.44000 (%)	0.36000 (%)	0.00000 (%)	0.24000 (%)
23-12-2021	2.44000 (%)	0.36000 (%)	0.00000 (%)	0.24000 (%)
22-12-2021	3.17000 (%)	0.29000 (%)	0.00000 (%)	0.20000 (%)
21-12-2021	3.17000 (%)	0.29000 (%)	0.00000 (%)	0.20000 (%)
18-12-2021	5.74000 (%)	0.50000 (%)	0.00000 (%)	0.34000 (%)
17-12-2021	3.92000 (%)	0.46000 (%)	0.00000 (%)	0.31000 (%)
16-12-2021	3.92000 (%)	0.46000 (%)	0.00000 (%)	0.31000 (%)
15-12-2021	4.10000 (%)	0.42000 (%)	0.00000 (%)	0.28000 (%)
14-12-2021	2.29000 (%)	0.35000 (%)	0.00000 (%)	0.24000 (%)
11-12-2021	2.51000 (%)	0.33000 (%)	0.00000 (%)	0.22000 (%)
10-12-2021	3.70000 (%)	0.33000 (%)	0.00000 (%)	0.22000 (%)
09-12-2021	3.70000 (%)	0.33000 (%)	0.00000 (%)	0.22000 (%)
08-12-2021	3.36000 (%)	0.35000 (%)	0.00000 (%)	0.24000 (%)
07-12-2021	1.68000 (%)	0.23000 (%)	0.00000 (%)	0.15000 (%)
04-12-2021	1.39000 (%)	0.20000 (%)	0.00000 (%)	0.13000 (%)
03-12-2021	1.25000 (%)	0.20000 (%)	0.00000 (%)	0.14000 (%)
02-12-2021	1.22000 (%)	0.17000 (%)	0.00000 (%)	0.12000 (%)
01-12-2021	1.22000 (%)	0.17000 (%)	0.00000 (%)	0.12000 (%)
27-11-2021	1.30000 (%)	0.21000 (%)	0.00000 (%)	0.14000 (%)
26-11-2021	1.89000 (%)	0.29000 (%)	0.00000 (%)	0.20000 (%)
25-11-2021	1.61000 (%)	0.27000 (%)	0.00000 (%)	0.18000 (%)
24-11-2021	3.02000 (%)	0.37000 (%)	0.00000 (%)	0.25000 (%)
23-11-2021	3.02000 (%)	0.37000 (%)	0.00000 (%)	0.25000 (%)
20-11-2021	2.48000 (%)	0.28000 (%)	0.00000 (%)	0.19000 (%)
19-11-2021	2.48000 (%)	0.28000 (%)	0.00000 (%)	0.19000 (%)
18-11-2021	1.62000 (%)	0.28000 (%)	0.00000 (%)	0.19000 (%)
16-11-2021	1.62000 (%)	0.28000 (%)	0.00000 (%)	0.19000 (%)
14-11-2021	2.36000 (%)	0.31000 (%)	0.00000 (%)	0.21000 (%)
12-11-2021	2.19000 (%)	0.30000 (%)	0.00000 (%)	0.20000 (%)
11-11-2021	1.61000 (%)	0.27000 (%)	0.00000 (%)	0.18000 (%)
10-11-2021	1.93000 (%)	0.26000 (%)	0.00000 (%)	0.18000 (%)
09-11-2021	1.62000 (%)	0.22000 (%)	0.00000 (%)	0.15000 (%)
06-11-2021	1.32000 (%)	0.20000 (%)	0.00000 (%)	0.13000 (%)
05-11-2021	1.32000 (%)	0.20000 (%)	0.00000 (%)	0.13000 (%)
04-11-2021	1.13000 (%)	0.17000 (%)	0.00000 (%)	0.12000 (%)
03-11-2021	1.13000 (%)	0.17000 (%)	0.00000 (%)	0.12000 (%)
02-11-2021	1.16000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
31-10-2021	0.89000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
30-10-2021	0.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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26-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)