

ISIN
DE000PF88C82

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.36000 (%)	1.06000 (%)	0.00000 (%)	0.22000 (%)
15-12-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.25000 (%)
11-12-2021	1.08000 (%)	1.34000 (%)	0.00000 (%)	0.27000 (%)
10-12-2021	1.08000 (%)	1.34000 (%)	0.00000 (%)	0.27000 (%)
09-12-2021	2.41000 (%)	1.52000 (%)	0.00000 (%)	0.31000 (%)
08-12-2021	3.31000 (%)	1.74000 (%)	0.00000 (%)	0.36000 (%)
07-12-2021	1.12000 (%)	1.02000 (%)	0.00000 (%)	0.21000 (%)
04-12-2021	0.12000 (%)	0.86000 (%)	0.00000 (%)	0.18000 (%)
03-12-2021	0.12000 (%)	0.86000 (%)	0.00000 (%)	0.18000 (%)
02-12-2021	1.08000 (%)	0.82000 (%)	0.00000 (%)	0.17000 (%)
01-12-2021	1.08000 (%)	0.82000 (%)	0.00000 (%)	0.17000 (%)
28-11-2021	5.57000 (%)	2.70000 (%)	0.00000 (%)	0.56000 (%)
25-11-2021	5.57000 (%)	2.70000 (%)	0.00000 (%)	0.56000 (%)
23-11-2021	1.18000 (%)	0.96000 (%)	0.00000 (%)	0.20000 (%)
20-11-2021	1.18000 (%)	0.96000 (%)	0.00000 (%)	0.20000 (%)
19-11-2021	1.58000 (%)	1.46000 (%)	0.00000 (%)	0.30000 (%)
18-11-2021	3.05000 (%)	1.92000 (%)	0.00000 (%)	0.39000 (%)
16-11-2021	2.05000 (%)	1.47000 (%)	0.00000 (%)	0.30000 (%)
15-11-2021	2.05000 (%)	1.47000 (%)	0.00000 (%)	0.30000 (%)
14-11-2021	2.94000 (%)	1.49000 (%)	0.00000 (%)	0.30000 (%)
11-11-2021	0.69000 (%)	1.23000 (%)	0.00000 (%)	0.25000 (%)
10-11-2021	1.59000 (%)	1.08000 (%)	0.00000 (%)	0.22000 (%)
09-11-2021	3.64000 (%)	1.74000 (%)	0.00000 (%)	0.35000 (%)
06-11-2021	4.39000 (%)	1.68000 (%)	0.00000 (%)	0.34000 (%)
05-11-2021	2.39000 (%)	1.42000 (%)	0.00000 (%)	0.29000 (%)
04-11-2021	2.87000 (%)	1.67000 (%)	0.00000 (%)	0.34000 (%)
03-11-2021	2.87000 (%)	1.67000 (%)	0.00000 (%)	0.34000 (%)
02-11-2021	3.00000 (%)	1.48000 (%)	0.00000 (%)	0.30000 (%)
30-10-2021	5.54000 (%)	2.14000 (%)	0.00000 (%)	0.43000 (%)
28-10-2021	5.54000 (%)	2.14000 (%)	0.00000 (%)	0.43000 (%)
27-10-2021	5.18000 (%)	3.41000 (%)	0.00000 (%)	0.69000 (%)
26-10-2021	5.03000 (%)	2.39000 (%)	0.00000 (%)	0.48000 (%)
23-10-2021	5.03000 (%)	2.39000 (%)	0.00000 (%)	0.48000 (%)
22-10-2021	0.60000 (%)	1.48000 (%)	0.00000 (%)	0.30000 (%)
21-10-2021	0.50000 (%)	1.26000 (%)	0.00000 (%)	0.25000 (%)
20-10-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.21000 (%)
19-10-2021	0.65000 (%)	0.97000 (%)	0.00000 (%)	0.19000 (%)
16-10-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
15-10-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
14-10-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.13000 (%)
13-10-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.13000 (%)
09-10-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.13000 (%)
08-10-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.13000 (%)
07-10-2021	0.30000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
06-10-2021	0.30000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
05-10-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
02-10-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)

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29-04-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)