

ISIN
DE000PF8B8S7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	95.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.83000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.83000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.11000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.11000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.64000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.97000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.33000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.78000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.78000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.52000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.63000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.51000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.51000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.51000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.54000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.54000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.48000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.48000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.15000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	1.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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