

ISIN
DE000PF8B8U3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	42.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	42.55000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	42.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	42.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	42.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	42.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	42.55000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	42.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	42.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	78.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.17000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.03000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.03000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.78000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.72000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.56000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.56000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.32000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.13000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.63000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.46000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.46000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.46000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.21000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.21000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	1.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.09000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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09-04-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)