

ISIN
DE000PF8E523

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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22-10-2021	4.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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19-05-2021	18.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.75000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.75000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.75000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.75000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.75000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.75000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.75000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.75000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.41000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.12000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.67000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.23000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.13000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	22.13000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)