

ISIN
DE000PF8L8C9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	57.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	97.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	97.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	97.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	97.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	73.19000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.44000 (%)	31.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.37000 (%)	36.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.37000 (%)	36.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.94000 (%)	74.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.94000 (%)	74.99000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	27.95000 (%)	29.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	97.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.69000 (%)	34.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.70000 (%)	60.05000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.42000 (%)	33.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.42000 (%)	33.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.59000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.59000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.59000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.59000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.18000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.61000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.88000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.88000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.88000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.27000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.27000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.27000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.68000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.68000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.47000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.88000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.88000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.07000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.07000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.61000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.61000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.93000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	3.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

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23-04-2021	1.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)