

ISIN
DE000PF8LX02

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	1.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.40000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.40000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.26000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.44000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.44000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.21000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.21000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.41000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.15000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.02000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.02000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.12000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.89000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	9.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.10000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.10000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]