

ISIN
DE000PF8LXN0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	2.66000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.66000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.66000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.75000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.53000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.53000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	26.70000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	26.70000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.71000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.64000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.50000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.09000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.09000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.84000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.84000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	18.84000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.84000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.93000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.98000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.58000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.58000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.62000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.62000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.35000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.35000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.21000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.21000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.55000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.25000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.25000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.56000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.56000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.81000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.81000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.15000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.55000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.16000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.16000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	3.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2021	2.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)