

ISIN
DE000PF8M3D7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.23000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.23000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	25.14000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.47000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.47000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.60000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.60000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.66000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.66000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	15.71000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.64000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.98000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	22.58000 (%)	28.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	26.04000 (%)	28.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	26.04000 (%)	28.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	26.04000 (%)	28.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.75000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.75000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.88000 (%)	25.97000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.46000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.41000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.41000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.94000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	25.04000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.25000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.25000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.25000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.25000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.02000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.36000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.36000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.86000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	21.86000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.12000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.11000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.41000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.32000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.48000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.48000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.14000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.14000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.14000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.14000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.75000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.07000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.31000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	10.31000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.60000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.58000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.58000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.58000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.36000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

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