

ISIN
DE000PF8PCA2

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	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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05-05-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)