

ISIN
DE000PF8S291

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.98000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.98000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.34000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.85000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.22000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.22000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.14000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.23000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.82000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.82000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.42000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.78000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	4.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.34000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	2.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)