

ISIN
DE000PF8S3B5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	1.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.59000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.67000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.81000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.81000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.63000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.98000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.53000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.43000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.43000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.14000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.14000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.80000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.80000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.14000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.18000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.98000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.98000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.10000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.88000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.80000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.80000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.68000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.59000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.54000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.31000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	7.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.48000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.28000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.02000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.01000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.39000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.39000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.16000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.99000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.99000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.75000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.32000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.43000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.96000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.93000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.88000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.88000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	2.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)