

ISIN
DE000PF8SA02

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	4.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

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28-05-2021	17.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.82000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.82000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)