

ISIN
DE000PF229V8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	25.95000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	25.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	53.89000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	56.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	56.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	55.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	55.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	55.73000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	75.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	204.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	337.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	369.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	369.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	380.10000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	447.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	418.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	446.94000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	446.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	491.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	532.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	616.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	616.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	678.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	646.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	699.66000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	879.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	826.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	939.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	961.48000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	1085.40000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	1301.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	1338.04000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	1544.27000 (%)	0.00000 (%)	0.00000 (%)

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16-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	2803.51000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	4362.94000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	4362.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	5587.93000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	5756.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	5716.31000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	5320.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	5320.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	6540.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	4242.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	4693.29000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	1765.08000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	2449.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	21.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	21.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	26.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	29.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	30.65000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	29.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	37.02000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	178.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-07-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	171.37000 (%)	127.18000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	12.23000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.10000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	11.76000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.09000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.83000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.60000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.37000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.99000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.01000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.72000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.15000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.39000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.19000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.46000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.92000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.60000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.60000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.93000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.12000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.80000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.67000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.55000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.99000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	18.45000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	18.45000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	15.17000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	10.60000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.96000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.12000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.12000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)