

ISIN
DE000PF229W6

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	56.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	56.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	54.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	54.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	55.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	57.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	142.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	334.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	366.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	366.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	376.47000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	439.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	413.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	440.70000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	440.70000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	484.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	522.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	602.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	602.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	662.08000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	630.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	680.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	852.70000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	800.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	906.90000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	927.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	1042.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	1243.91000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	1275.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	1466.05000 (%)	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 (%)	3352.71000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	5469.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	5469.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	7399.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	7598.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	7469.62000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	6897.98000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	6897.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	8272.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	5208.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	5866.87000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	1946.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	2788.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	21.57000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	23.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	26.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	29.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	30.72000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	29.75000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	38.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	191.55000 (%)	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 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	170.18000 (%)	146.42000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	14.52000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.79000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	13.58000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	13.45000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.80000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	11.78000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.31000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.98000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.91000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.19000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.21000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.79000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.42000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.75000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.48000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.99000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.99000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	14.43000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	15.27000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	12.44000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	13.54000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.72000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	15.46000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	21.48000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	21.48000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	17.87000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.87000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.14000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	13.05000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.63000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)