

ISIN
DE000PF229Z9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	50.46000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	59.81000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	80.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	83.74000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	83.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	138.75000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	165.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	172.06000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	200.52000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	124.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	124.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	150.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	185.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	214.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	950.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	195.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	52.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	71.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	71.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	98.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	98.84000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	98.45000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	97.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	153.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	153.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	190.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	194.21000 (%)	0.00000 (%)	0.00000 (%)

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15-07-2020	0.00000 (%)	87.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	91.34000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	87.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	40.89000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	85.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	36.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	47.15000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	267.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	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	151.94000 (%)	521.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	115.99000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	50.58000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	107.36000 (%)	35.37000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.40000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.22000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.22000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)