

ISIN
DE000PF2ZK15

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	100.00000 (%)	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 (%)
30-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	28.71000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	28.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	54.90000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	57.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	57.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	55.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	55.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	56.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	91.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	246.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	338.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	371.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	371.09000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	382.22000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	450.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	421.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	450.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	496.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	537.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	623.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	623.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	688.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	655.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	710.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	895.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	840.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	957.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	981.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	1117.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	1334.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	1374.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	1589.60000 (%)	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 (%)	2651.72000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	4036.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	4036.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	5073.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	5233.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	5225.84000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	4868.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	4868.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	6012.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	4003.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	4340.23000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	1707.04000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	2369.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	22.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	23.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	26.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	29.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	30.69000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	29.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	36.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	170.88000 (%)	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 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	170.30000 (%)	117.89000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	11.29000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.08000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.61000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.26000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.30000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.89000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.55000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.93000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.03000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.94000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.59000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.68000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.53000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.78000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.33000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.62000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.88000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.05000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.12000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.08000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	11.87000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	16.76000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	16.76000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	14.21000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	10.22000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.93000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.15000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.89000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	10.80000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.80000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)