

ISIN
DE000PF2ZKW1

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.00000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	36.89000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	36.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	59.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	60.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	60.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	78.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	78.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	148.86000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	240.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	306.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	348.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	384.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	384.59000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	397.56000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	477.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	441.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	476.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	527.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	576.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	678.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	678.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	756.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	721.68000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	786.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	1003.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	944.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	1088.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	1120.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	1287.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	1571.01000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	1630.49000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	1909.21000 (%)	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 (%)	2174.84000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	3183.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	3183.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	3797.57000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	3937.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	3993.23000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	3668.69000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	3668.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	4723.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	3110.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	3278.04000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	1435.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	1877.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	22.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	22.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	23.44000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	25.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	26.98000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	30.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	31.69000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	30.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	33.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	137.98000 (%)	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 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.32000 (%)	53.95000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	152.60000 (%)	75.68000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.03000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.40000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.09000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.61000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.75000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.18000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.33000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.65000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.68000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.24000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.32000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.32000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)