

ISIN
DE000PF2ZKX9

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	27.01000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	35.76000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	35.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	59.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	59.79000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	59.79000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	60.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	60.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	116.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	214.06000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	303.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	345.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	381.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	381.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	393.68000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	471.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	436.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	470.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	519.88000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	566.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	664.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	664.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	739.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	705.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	767.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	976.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	918.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	1055.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	1085.56000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	1244.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	1511.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	1566.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	1828.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	2040.15000 (%)	0.00000 (%)	0.00000 (%)

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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 (%)	2277.73000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	3351.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	3351.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	4039.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	4184.83000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	4234.49000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	3902.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	3902.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	5000.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	3317.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	3514.98000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	1489.96000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	1992.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	23.07000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	24.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	26.78000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	29.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	31.34000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	30.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	34.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	144.87000 (%)	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 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	53.15000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	158.04000 (%)	83.44000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.95000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.99000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.16000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.76000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.18000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.04000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.36000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.72000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.86000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.38000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.52000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.90000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.85000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.48000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.48000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.79000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.90000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)