

ISIN
DE000PF2ZKY7

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 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.00000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	34.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	34.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	57.96000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	59.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	59.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	92.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	171.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	302.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	343.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	378.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	378.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	390.26000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	465.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	431.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	464.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	512.98000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	558.08000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	652.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	652.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	724.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	690.70000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	750.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	952.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	895.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	1026.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	1054.87000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	1207.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	1459.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	1509.79000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	1758.31000 (%)	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 (%)	2384.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	3512.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	3512.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	4276.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	4428.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	4467.20000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	4128.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	4128.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	5270.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	3493.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	3716.72000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	1558.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	2077.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	22.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	22.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	22.72000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	24.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	26.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	29.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	31.10000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	30.05000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	34.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	150.68000 (%)	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 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	38.16000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	162.16000 (%)	91.59000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.76000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.93000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.78000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.04000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.76000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.84000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.52000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.97000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.22000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.64000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.04000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.29000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.54000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	12.55000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.55000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	10.66000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.49000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.09000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.09000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)