

ISIN
DE000PF2ZKZ4

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	32.65000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	32.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	57.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	58.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	58.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	56.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	56.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	73.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	137.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	300.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	341.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	375.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	375.51000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	387.25000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	461.03000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	427.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	459.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	506.82000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	550.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	641.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	641.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	711.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	677.77000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	735.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	931.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	875.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	1001.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	1027.58000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	1173.88000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	1413.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	1459.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	1695.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	1881.56000 (%)	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 (%)	2462.91000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	3680.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	3680.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	4505.77000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	4659.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	4691.91000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	4360.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	4360.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	5491.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	3665.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	3924.41000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	1601.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	2168.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	22.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	22.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	22.43000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	24.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	26.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	29.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	30.94000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	29.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	35.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	157.59000 (%)	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 (%)	25.36000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	165.00000 (%)	100.04000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.30000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.87000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.73000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.62000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.57000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.49000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.02000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.40000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.71000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.57000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.47000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.01000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.22000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.97000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.95000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.04000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.96000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.82000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.49000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.46000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.65000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	14.18000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	14.18000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	11.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.59000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.93000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.94000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.94000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)