

ISIN
DE000PF581R0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	21.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.47000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.47000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.39000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.56000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.67000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.51000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.51000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.38000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.61000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.61000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.16000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.36000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	21.26000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.82000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.82000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.79000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.49000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.49000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.76000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.51000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.84000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	20.57000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.62000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	25.20000 (%)	29.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.20000 (%)	29.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.06000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.06000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.94000 (%)	20.91000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.94000 (%)	20.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.30000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.20000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.20000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.85000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.06000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.06000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.27000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.01000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.01000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.85000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.71000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.01000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.01000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	22.43000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.29000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.29000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.43000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.44000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.11000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.11000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.23000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.23000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.60000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.18000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.61000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.61000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.27000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.79000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.20000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.95000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.43000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.43000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.50000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.44000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.54000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.02000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	28.97000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.83000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.34000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.77000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.63000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.69000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.69000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.84000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.84000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)

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26-04-2021	5.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.53000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.99000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.65000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.45000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.45000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.53000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.26000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	4.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)