

ISIN
DE000PF58218

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	3.74000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.74000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.74000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.42000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.95000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.48000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.48000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.37000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.37000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.39000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.99000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.82000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.32000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.88000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.48000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.48000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.66000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.66000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.66000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.66000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.34000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.14000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.65000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.65000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.32000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.32000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.64000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.64000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.68000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.68000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.82000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.97000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.97000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.68000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.33000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.33000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.53000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.16000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	31.80000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	31.80000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.41000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	5.97000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.82000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.82000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.95000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.63000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.03000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.85000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	8.21000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.52000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.52000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.49000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.18000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.72000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.72000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.72000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.02000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.02000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.31000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.81000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.08000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.21000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.18000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.49000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.49000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.07000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.07000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.23000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.05000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.05000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.13000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.27000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.39000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.39000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.68000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.43000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.57000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.37000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.25000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.25000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.59000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.89000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.04000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.38000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.27000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.60000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.97000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.68000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.97000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.27000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.27000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.54000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.54000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.54000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

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23-04-2021	4.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.43000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.43000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.57000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.18000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.18000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.90000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.90000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.17000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.21000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.05000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.55000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	5.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.03000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.49000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.76000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.69000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)