

ISIN
DE000PF58Y82

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	30.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	30.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	26.53000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	26.53000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	31.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.07000 (%)	29.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.07000 (%)	29.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.00000 (%)	25.96000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.00000 (%)	25.96000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.44000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	27.17000 (%)	27.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.02000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.76000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.64000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.19000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.19000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	34.92000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	34.92000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	34.92000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	34.92000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.32000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.00000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.42000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.42000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.26000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.26000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.99000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.99000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.52000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.52000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.62000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.00000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	17.00000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	39.48000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.38000 (%)	35.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.38000 (%)	35.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.89000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.60000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.20000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.43000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.43000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.39000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.80000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.80000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.79000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.03000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.20000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.28000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	28.51000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	21.07000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.07000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	27.29000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	27.29000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	26.15000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.15000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.51000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.42000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.42000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	26.33000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.57000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.57000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.17000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.83000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.83000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.45000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	35.58000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	31.97000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	31.97000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	23.89000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	30.16000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	30.16000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	28.96000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.65000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	74.23000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	74.23000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.26000 (%)	32.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	26.26000 (%)	32.74000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.85000 (%)	34.49000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	22.78000 (%)	34.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.41000 (%)	34.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.41000 (%)	34.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.95000 (%)	30.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.62000 (%)	26.08000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.57000 (%)	23.66000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.94000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	30.53000 (%)	24.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	30.53000 (%)	24.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	25.58000 (%)	26.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.59000 (%)	24.81000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.53000 (%)	23.06000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.14000 (%)	20.03000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.56000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.51000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	27.09000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.07000 (%)	41.62000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	26.30000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.24000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.24000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.75000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.75000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.75000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.75000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2021	9.54000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.54000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.46000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.46000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.46000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.46000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.46000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.46000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.46000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.46000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.02000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.66000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.93000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.88000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.36000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.94000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.65000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.74000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.05000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.01000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.15000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.82000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.07000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.38000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.78000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.46000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.25000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.94000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.50000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.50000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.52000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.32000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.32000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.75000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.42000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.67000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.36000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.61000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	14.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)