

ISIN
DE000PF597E4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.00000 (%)	80.51000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	80.51000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	80.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	80.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.23000 (%)	97.97000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.36000 (%)	92.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.11000 (%)	108.05000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.11000 (%)	108.05000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	41.38000 (%)	61.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	41.38000 (%)	61.59000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.00000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.00000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	28.48000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	29.06000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	33.39000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	34.06000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	34.06000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	29.87000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	26.48000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.48000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.68000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.85000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	21.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	14.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	14.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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27-03-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)