

ISIN
DE000PF597H7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.00000 (%)	76.98000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	76.98000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	76.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	76.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.04000 (%)	80.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.46000 (%)	75.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.31000 (%)	87.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.31000 (%)	87.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	45.92000 (%)	44.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	45.92000 (%)	44.64000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.29000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.29000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	28.95000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	25.83000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	35.19000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	33.98000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	33.98000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	27.89000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	25.61000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.61000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.96000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.27000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	20.61000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	13.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	14.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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27-03-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)