

ISIN
DE000PF597M7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2021	0.00000 (%)	72.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	72.40000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	72.40000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	72.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	72.40000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.38000 (%)	61.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	30.52000 (%)	55.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	33.58000 (%)	62.87000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	33.58000 (%)	62.87000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	46.18000 (%)	23.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	46.18000 (%)	23.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.39000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.39000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.08000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.84000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	35.73000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	30.20000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	30.20000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.80000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.34000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.34000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.11000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.69000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	17.21000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	11.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

03-09-2021	13.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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31-03-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)