

ISIN
DE000PF597R6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	68.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	68.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	68.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	68.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	30.20000 (%)	43.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	33.68000 (%)	38.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	39.08000 (%)	43.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	39.08000 (%)	43.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	39.06000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	39.06000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.22000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.22000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.30000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.72000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	32.52000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	26.51000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	26.51000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.77000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.20000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.20000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.35000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.46000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	10.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	12.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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01-04-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)