

ISIN
DE000PF597T2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.00000 (%)	65.89000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	65.89000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	65.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	65.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	31.28000 (%)	34.92000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	33.88000 (%)	30.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	40.39000 (%)	33.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	40.39000 (%)	33.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	37.65000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	37.65000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.67000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.67000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.18000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.24000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	31.70000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	27.53000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	27.53000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.24000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.62000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.62000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.68000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.99000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	8.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	11.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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30-03-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)