

ISIN
DE000PF597U0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.00000 (%)	64.87000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	64.87000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	64.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	64.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	31.30000 (%)	31.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	33.56000 (%)	27.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	40.06000 (%)	29.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	40.06000 (%)	29.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	36.62000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	36.62000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.08000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.08000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.28000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.67000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	30.80000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	24.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.72000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.50000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.50000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.31000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	8.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	11.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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30-03-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.31000 (%)	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	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)