

ISIN
DE000PF597V8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.00000 (%)	63.86000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	63.86000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	63.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	63.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	31.25000 (%)	27.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	32.98000 (%)	23.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	39.84000 (%)	24.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	39.84000 (%)	24.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	36.15000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	36.15000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.31000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.31000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.19000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.88000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	29.85000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.57000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	24.57000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.98000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.13000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.13000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.20000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.98000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	8.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.81000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	11.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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30-03-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)