

ISIN
DE000PF597X4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	84.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	84.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	84.33000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.40000 (%)	64.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.37000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	26.77000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	26.77000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	57.57000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	57.57000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	30.65000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	41.41000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	27.26000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	31.84000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.56000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.56000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	25.56000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	25.56000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	25.56000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	27.29000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	26.21000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	27.76000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	27.76000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	30.77000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	30.77000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.78000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.78000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.24000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.70000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.67000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.99000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	24.99000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	12.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	13.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.30000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)