

ISIN
DE000PF597Z9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	84.95000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	84.95000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	84.95000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.44000 (%)	52.99000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.05000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	27.42000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	27.42000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	54.85000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	54.85000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	28.78000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	38.00000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	26.05000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	32.04000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.87000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.87000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.87000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	23.87000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.87000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	28.20000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	26.96000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	25.70000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.70000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	27.72000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	27.72000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.65000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.65000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.13000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.70000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.64000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.23000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	23.23000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.13000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.98000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.98000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.76000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	17.12000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	12.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	13.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.59000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.88000 (%)	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	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)