

ISIN
DE000PF61DH3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	117.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	117.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	117.42000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	88.86000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.67000 (%)	53.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	126.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	126.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	207.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	207.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	27.03000 (%)	99.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	153.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	99.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	154.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	168.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	168.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	120.47000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	120.47000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	120.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	120.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.72000 (%)	114.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	127.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.78000 (%)	95.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.78000 (%)	95.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	29.77000 (%)	67.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	29.77000 (%)	67.61000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.61000 (%)	57.73000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.61000 (%)	57.73000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.44000 (%)	69.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.11000 (%)	49.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.37000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.65000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	24.65000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.11000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.11000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.42000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.75000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.62000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	17.01000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.16000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.16000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.84000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.44000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.44000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.09000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.33000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.60000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.87000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.30000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	11.30000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.97000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.45000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.82000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.82000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.53000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.76000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.76000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.27000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.27000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.96000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.96000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.20000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.86000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.12000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.47000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.31000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.79000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.45000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.23000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.23000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.95000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.05000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.05000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.05000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.98000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.07000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.38000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.63000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.95000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.95000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.30000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.52000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.60000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.91000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.34000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.83000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.54000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.46000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.11000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.09000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.29000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.90000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.90000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	2.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)