

ISIN
DE000PF67243

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	1.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.44000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.14000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.14000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	12.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	27.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	27.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	27.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	27.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	27.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	27.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	27.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	28.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	28.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	28.17000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	29.85000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	28.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	28.99000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	30.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	30.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	33.63000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	30.06000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	30.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	31.20000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	31.41000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	30.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	31.20000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	30.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	31.03000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	31.20000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	31.79000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	32.51000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	33.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	35.70000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	35.70000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	34.36000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	34.85000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	35.06000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	32.35000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	32.35000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	36.39000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	37.02000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	36.13000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	35.92000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)