

ISIN
DE000PF67250

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	4.38000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.38000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.38000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.91000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.62000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.62000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.44000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.44000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.93000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.93000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.80000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	18.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

23-09-2021	20.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	19.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	24.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.34000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.37000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	24.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	26.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	26.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	26.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

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15-04-2021	33.79000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	33.79000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	33.79000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	33.79000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	33.79000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	35.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	35.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	35.18000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	37.05000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	35.64000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	35.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	37.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	37.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	41.52000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	36.15000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	37.14000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	37.65000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	37.38000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	36.44000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	37.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	36.96000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	37.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	37.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	38.21000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	38.70000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	40.35000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	42.77000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	42.77000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	40.27000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	41.37000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	41.74000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	37.41000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	37.41000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	43.96000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	43.50000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	43.02000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	42.63000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)