

ISIN
DE000PF67284

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	10.17000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.17000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.17000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.46000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.10000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	27.81000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	27.81000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.80000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.80000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	24.12000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.13000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.64000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.24000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.16000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.71000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.71000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.71000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	22.71000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.71000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.49000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.99000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.43000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.06000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.84000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.84000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.48000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.19000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.61000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.04000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	23.04000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	24.32000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.32000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	27.61000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	29.21000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	30.52000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	27.91000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	35.37000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	35.37000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	32.67000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	30.07000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	30.07000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	28.78000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.60000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	34.72000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	25.08000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	29.85000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	35.21000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	35.21000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	35.34000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	30.64000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	32.31000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	32.31000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	32.31000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	32.71000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	32.71000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	32.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	30.50000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	30.35000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	30.35000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	30.07000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	31.91000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	31.94000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	32.21000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	33.63000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	31.79000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	32.76000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	30.20000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	30.20000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	30.57000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	34.75000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	34.22000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	34.22000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	32.86000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	32.86000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	35.77000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	31.54000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	32.22000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	32.22000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	32.35000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	35.35000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	34.90000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	34.50000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	35.42000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	35.42000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	39.48000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	31.22000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	33.08000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	35.04000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	33.61000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	33.58000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	35.40000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	36.11000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	41.08000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	41.08000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	37.14000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	37.14000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	37.14000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	37.14000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	37.14000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	37.14000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	43.67000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	43.67000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	43.67000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	43.67000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	43.67000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	43.67000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	43.67000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	47.89000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	47.89000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	46.91000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	48.48000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	46.72000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	44.14000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	48.03000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	48.03000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	54.23000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	44.78000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	46.64000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	47.50000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	45.35000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	46.54000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	47.34000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	46.88000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	47.81000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	46.78000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	49.04000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	48.68000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	50.44000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	53.75000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	53.75000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	48.61000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	51.19000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	51.54000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	44.39000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	44.39000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	55.88000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	51.74000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	53.00000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	52.43000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)