

ISIN
DE000PF676U2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	33.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	33.94000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	65.85000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.10000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.10000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.92000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.06000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.17000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.17000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	13.84000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.10000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.84000 (%)	23.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.74000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.74000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.39000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.97000 (%)	23.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.23000 (%)	19.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.65000 (%)	33.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.88000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.58000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.58000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	14.04000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.04000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.04000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.61000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.92000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.75000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.53000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.53000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.65000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	10.65000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.36000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.36000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.01000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.35000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.35000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.99000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.99000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.91000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.53000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.85000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.85000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.26000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	9.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	7.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.03000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.03000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.23000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.07000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.07000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

27-07-2021	9.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	8.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	8.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

07-05-2021	7.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

22-02-2021	4.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
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