

ISIN
DE000PF67805

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	65.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	65.01000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	65.01000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	73.02000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	72.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	79.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	79.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	29.20000 (%)	79.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	29.20000 (%)	79.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	54.34000 (%)	36.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	98.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	87.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	104.08000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.16000 (%)	81.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.16000 (%)	81.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.16000 (%)	81.56000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.16000 (%)	81.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.16000 (%)	81.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.03000 (%)	70.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.00000 (%)	79.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.94000 (%)	80.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.94000 (%)	80.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.86000 (%)	58.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.86000 (%)	58.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	31.82000 (%)	41.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	31.82000 (%)	41.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	35.45000 (%)	38.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	41.83000 (%)	35.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	42.17000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	46.47000 (%)	32.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	46.47000 (%)	32.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	42.62000 (%)	28.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	42.62000 (%)	28.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	42.48000 (%)	27.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	44.20000 (%)	23.72000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	44.95000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	50.43000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	41.22000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	41.22000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	46.29000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	49.52000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	49.52000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	52.47000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	63.75000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	41.38000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	64.39000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	47.74000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	45.70000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	45.70000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)

23-09-2021	44.88000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	57.63000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	54.96000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	54.96000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	52.51000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	53.43000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	53.43000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	51.54000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	55.36000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	50.78000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	50.78000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	54.16000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	49.94000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	51.68000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	52.47000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	49.75000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	51.53000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	48.52000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	55.36000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	55.36000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	55.97000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	51.20000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	50.90000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	50.90000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	54.96000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	54.96000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	49.15000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	53.52000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	50.52000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	50.52000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	54.79000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	53.89000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	54.51000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	55.05000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	53.20000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	53.20000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	46.95000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	57.16000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	54.74000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	51.68000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	53.18000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	53.85000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	52.40000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	53.47000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	47.69000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	47.69000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	52.95000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	52.95000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	52.95000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	52.95000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	52.95000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	52.95000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	52.95000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	53.73000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	53.73000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	53.73000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	53.73000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	53.73000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	53.73000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	50.82000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	50.82000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	51.54000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	47.81000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	51.29000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	51.09000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	48.36000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	48.36000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	43.11000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	50.43000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	48.23000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	47.03000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	46.47000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	49.47000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	48.05000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	48.63000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	48.94000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	48.63000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	47.78000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	47.33000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	44.72000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	43.45000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	43.45000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	45.36000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	44.66000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	44.46000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	50.02000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	50.02000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	42.48000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	44.02000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	43.25000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	44.03000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)