

ISIN
DE000PF67839

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	27.60000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	27.60000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	27.60000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	25.02000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.78000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	24.95000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	24.95000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	37.26000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	37.26000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	26.46000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	39.65000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	28.88000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	37.52000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	35.48000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	35.48000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	35.48000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	35.48000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	35.48000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	40.69000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	44.25000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	43.21000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	43.21000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	37.75000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	37.75000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	37.74000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	37.74000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	39.38000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	43.77000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	43.48000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	44.96000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	44.96000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	41.34000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	41.34000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	38.21000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	37.56000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	36.04000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	41.13000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	31.84000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	31.84000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	32.06000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	36.12000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	36.12000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	33.99000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	39.49000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	28.65000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	40.61000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	34.37000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	34.16000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	34.16000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)

23-09-2021	31.55000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	37.13000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	38.91000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	38.91000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	40.08000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	39.24000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	39.24000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	39.26000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	42.22000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	41.58000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	41.58000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	44.73000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	40.84000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	42.07000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	40.78000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	40.43000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	42.32000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	40.12000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	45.46000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	45.46000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	45.18000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	38.41000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	38.07000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	38.07000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	42.79000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	42.79000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	38.82000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	44.65000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	42.58000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	42.58000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	43.50000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	41.06000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	41.06000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	42.18000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	40.44000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	40.44000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	36.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	44.96000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	43.11000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	40.74000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	42.05000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	42.20000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	40.91000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	40.64000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	35.40000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	35.40000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	41.56000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	41.56000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	41.56000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	41.56000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	41.56000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	41.56000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	41.56000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	39.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	39.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	39.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	39.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	39.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	39.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	37.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	37.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	37.39000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	34.75000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	36.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	37.47000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	34.59000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	34.59000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	30.38000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	36.03000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	35.14000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	34.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	35.13000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	37.11000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	35.74000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	36.28000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	36.19000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	35.61000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	34.54000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	33.39000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	31.88000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	27.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	27.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	29.41000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	29.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	29.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	34.24000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	34.24000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	29.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	29.98000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	29.08000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	29.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)