

ISIN
DE000PF678W4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	61.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	61.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	61.72000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	70.30000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	73.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	80.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	80.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	116.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	116.03000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	55.50000 (%)	60.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	98.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	93.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	105.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	90.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	90.99000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	90.99000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	90.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	90.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	86.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	113.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	100.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	100.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	93.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.30000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.68000 (%)	61.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.68000 (%)	61.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.55000 (%)	56.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	32.41000 (%)	52.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	30.72000 (%)	54.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	37.87000 (%)	47.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	37.87000 (%)	47.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	35.22000 (%)	41.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	35.22000 (%)	41.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	36.44000 (%)	39.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	38.96000 (%)	34.89000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	41.08000 (%)	30.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	46.41000 (%)	30.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	39.53000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	39.53000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	46.17000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	49.50000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	49.50000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	54.19000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	66.14000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	41.92000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	65.98000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	47.88000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	45.76000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	45.76000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)

23-09-2021	45.31000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	59.16000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	54.74000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	54.74000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	52.48000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	53.25000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	53.25000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	51.48000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	54.49000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	49.74000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	49.74000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	52.95000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	49.13000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	50.46000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	50.78000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	49.18000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	50.40000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	48.11000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	54.61000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	54.61000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	55.22000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	52.15000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	53.04000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	53.04000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	55.21000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	55.21000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	49.72000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	52.28000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	49.85000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	49.85000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	55.07000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	54.63000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	55.59000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	55.56000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	53.79000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	53.79000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	48.05000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	57.52000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	55.36000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	52.40000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	53.92000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	54.73000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	53.29000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	54.89000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	49.93000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	49.93000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	54.00000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	54.00000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	54.00000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	54.00000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	54.00000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	54.00000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	54.00000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	56.00000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	56.00000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	56.00000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	56.00000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	56.00000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	56.00000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	53.33000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	53.33000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	54.05000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	50.17000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	53.90000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	53.55000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	51.04000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	51.04000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	45.49000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	53.20000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	50.50000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	49.38000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	48.36000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	52.03000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	50.39000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	50.94000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	51.34000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	51.09000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	50.45000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	50.02000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	47.28000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	46.70000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	46.70000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	48.68000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	47.85000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	47.64000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	53.46000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	53.46000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	45.21000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	46.81000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	46.17000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	47.00000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)