

ISIN
DE000PF678Y0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	63.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	63.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	63.42000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	71.74000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	72.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	80.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	80.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.56000 (%)	97.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.56000 (%)	97.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	55.93000 (%)	46.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	98.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	90.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	105.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	89.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	89.91000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	89.91000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	89.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	89.91000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.20000 (%)	84.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	112.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	100.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	100.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.15000 (%)	78.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.92000 (%)	71.98000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.50000 (%)	50.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.50000 (%)	50.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	30.95000 (%)	46.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	38.25000 (%)	43.02000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	37.14000 (%)	44.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	42.70000 (%)	38.75000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	42.70000 (%)	38.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	39.89000 (%)	34.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	39.89000 (%)	34.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	40.06000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	42.01000 (%)	28.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	43.73000 (%)	25.03000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	49.03000 (%)	24.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	40.54000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	40.54000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	46.56000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	49.98000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	49.98000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	53.62000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	65.17000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	41.82000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	65.43000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	48.00000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	45.98000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	45.98000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)

23-09-2021	45.31000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	58.62000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	55.16000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	55.16000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	52.56000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	53.61000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	53.61000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	51.75000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	55.40000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	50.37000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	50.37000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	54.04000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	49.63000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	51.35000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	51.77000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	49.68000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	51.20000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	48.48000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	55.19000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	55.19000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	55.64000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	51.94000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	52.03000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	52.03000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	55.34000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	55.34000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	49.63000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	53.33000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	50.33000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	50.33000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	55.00000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	55.24000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	55.24000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	55.40000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	53.70000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	53.70000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	47.61000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	57.54000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	55.08000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	52.06000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	53.55000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	54.40000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	53.08000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	54.27000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	48.89000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	48.89000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	53.47000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	53.47000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	53.47000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	53.47000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	53.47000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	53.47000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	53.47000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	54.89000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	54.89000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	54.89000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	54.89000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	54.89000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	54.89000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	52.02000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	52.02000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	52.81000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	49.01000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	52.57000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	52.42000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	49.70000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	49.70000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	44.20000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	51.81000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	49.43000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	48.25000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	47.45000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	50.79000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	49.19000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	49.82000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	50.11000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	49.89000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	49.13000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	48.68000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	45.94000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	45.09000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	45.09000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	46.96000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	46.20000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	46.00000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	51.70000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	51.70000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	43.70000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	45.23000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	44.66000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	45.51000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)