

ISIN
DE000PF67UD3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.95000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.95000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.98000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.41000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.31000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.10000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.21000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.63000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.74000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.77000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.96000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.33000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.00000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.00000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.33000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.43000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.27000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.27000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.94000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.51000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.45000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.41000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.27000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.27000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.85000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.81000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.81000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.66000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.30000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.30000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.05000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.21000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.32000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.97000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.28000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.36000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.57000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.07000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.21000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.21000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.24000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.24000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.24000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.24000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.24000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.24000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.24000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.54000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)

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15-04-2021	19.94000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.94000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.94000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.94000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.21000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.21000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.55000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.24000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	28.43000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.94000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	26.16000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	26.16000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.51000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.89000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.23000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.83000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.05000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.79000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.47000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.76000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.13000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.54000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.53000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.09000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	24.95000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.34000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	23.34000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.68000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	21.68000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.89000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.43000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.43000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	24.56000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	29.09000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	23.07000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	24.48000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)