

ISIN
DE000PF67UU7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	0.00000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.04000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.06000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.37000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.11000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.83000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.79000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.51000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.51000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.99000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.52000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.99000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.03000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.16000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.43000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.45000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.45000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.61000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

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12-05-2021	13.16000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.16000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.16000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.16000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.76000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.76000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.76000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.53000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.53000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.53000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.24000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.24000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.20000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.20000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.20000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.20000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.20000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.20000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.20000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.47000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.47000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.32000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.80000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	21.45000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.92000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.74000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.74000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.02000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.44000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.83000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.83000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.33000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.29000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.65000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.66000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.84000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.70000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.39000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.47000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.88000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.66000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.66000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.29000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.37000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	21.91000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.45000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.45000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.42000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	24.54000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.23000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	19.36000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)