

ISIN
DE000PF67W00

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	31.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	31.57000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	54.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	54.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	54.79000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	65.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	72.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	83.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	83.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.74000 (%)	106.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.74000 (%)	106.08000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	21.51000 (%)	29.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	96.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	75.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	107.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	74.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	74.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	74.21000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	74.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	74.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.76000 (%)	77.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.63000 (%)	61.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	103.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	103.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.55000 (%)	63.08000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.94000 (%)	66.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.78000 (%)	28.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.78000 (%)	28.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.78000 (%)	28.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	25.78000 (%)	30.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	28.14000 (%)	31.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	30.52000 (%)	26.74000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	30.52000 (%)	26.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.83000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.83000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.80000 (%)	21.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.94000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.58000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	26.51000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.99000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.99000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.38000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.72000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.72000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.52000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	27.22000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.84000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	30.19000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	24.45000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	25.22000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.22000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.88000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	28.32000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.57000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.57000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.57000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.67000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.67000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	28.79000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	28.20000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	27.46000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	27.98000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.81000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	28.01000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.98000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.36000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	27.82000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	22.84000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.80000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.80000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	26.21000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.37000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.87000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.87000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.94000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.69000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.77000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	24.56000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.05000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.05000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.48000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	27.02000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.18000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	24.34000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.98000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.98000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.79000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	27.93000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.76000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.70000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.26000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.36000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.41000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	25.65000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.60000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.60000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.64000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.64000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.64000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.64000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.64000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	20.80000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.80000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.80000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.80000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.80000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.80000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.80000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.99000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.99000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.72000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.58000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.33000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.28000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.88000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.88000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.94000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.12000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.02000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.70000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.48000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.19000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.97000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.58000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.86000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.51000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.63000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.03000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.89000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.15000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.15000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.65000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.26000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.68000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	16.27000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)