

ISIN
DE000PF67WR9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.00000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	54.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	59.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	88.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	88.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	81.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	81.03000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	64.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	64.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	76.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	87.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	99.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	92.71000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	92.71000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	75.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	75.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	82.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	74.09000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	77.79000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	92.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.42000 (%)	59.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.42000 (%)	59.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.25000 (%)	23.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.17000 (%)	22.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.17000 (%)	22.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.60000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.50000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.19000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	28.99000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	27.07000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	23.60000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.60000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.33000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.80000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.29000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.29000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.29000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	26.32000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	26.32000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.25000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.10000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	26.95000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	30.96000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.12000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.51000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.06000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	25.37000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	27.78000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	22.79000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.31000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	26.31000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	28.56000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.34000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.95000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.95000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.08000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	27.73000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.82000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	25.14000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.39000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.39000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	27.25000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.70000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.44000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	24.52000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.22000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.22000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.83000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	26.10000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.73000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.15000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.43000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	27.62000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.42000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	24.26000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.25000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.25000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.25000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.25000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.25000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.25000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.25000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.25000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.25000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	26.33000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	26.33000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	26.33000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.24000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.24000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.24000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.24000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.24000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.79000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.79000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.55000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.26000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.26000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.26000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.26000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

24-03-2021	17.58000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.16000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.67000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.57000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.20000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.09000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.77000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.76000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.64000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.46000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.37000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.37000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.93000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.72000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.60000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.24000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.24000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.26000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.42000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.41000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	15.99000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)