

ISIN
DE000PF67WS7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.00000 (%)	21.74000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	21.74000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	21.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	21.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	57.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	62.92000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	93.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	93.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	76.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	81.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	63.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	63.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	77.07000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	88.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	101.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	97.47000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	97.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	76.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	76.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.48000 (%)	76.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.23000 (%)	42.46000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.41000 (%)	28.05000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	23.41000 (%)	30.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.49000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.49000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.48000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.65000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.65000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.26000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.74000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.37000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	30.09000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.96000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	21.35000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.35000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.23000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.77000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.09000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.09000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.09000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	26.34000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	26.34000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.58000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	26.18000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	26.18000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	28.11000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.28000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	27.04000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.84000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	25.59000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.91000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.55000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.42000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.42000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.33000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.68000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.59000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.59000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.72000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.32000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.76000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	25.22000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.03000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.03000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.44000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.18000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.84000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	24.17000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.97000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.97000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.09000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.94000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.87000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.22000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.48000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.24000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.24000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	23.38000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.43000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.43000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.56000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.56000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.56000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.56000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.56000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.56000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.56000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.91000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.91000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.91000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.65000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.65000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.65000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.65000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.65000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.75000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.75000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.62000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.62000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.60000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.60000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.60000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)

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24-03-2021	15.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.61000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.09000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.12000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.13000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.87000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.21000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	14.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)