

ISIN
DE000PF67WW9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.00000 (%)	25.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	25.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	25.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	25.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.38000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.23000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.25000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.25000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.95000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.95000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.78000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.78000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.36000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.57000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.28000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.57000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.57000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.78000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.78000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.25000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.90000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.04000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.64000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.52000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.52000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.32000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.32000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.32000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.80000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.80000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.75000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.89000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.89000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.47000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.25000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.79000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.55000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	12.76000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.67000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.06000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.96000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.96000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.01000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.88000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.39000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.38000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.38000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.37000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.29000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.96000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.52000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

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24-03-2021	5.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	5.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)