

ISIN
DE000PF67WX7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.10000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.10000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.10000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.10000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.75000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.32000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.15000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.15000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.43000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.88000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.10000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.10000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.27000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.52000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.38000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.04000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.04000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.85000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.44000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.44000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.44000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.67000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.92000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.94000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

03-09-2021	10.54000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.13000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.13000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

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26-03-2021	3.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	4.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)