

ISIN
DE000PF69BC1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

03-09-2021	10.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	24.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

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30-03-2021	35.08000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	35.08000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	36.03000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	30.95000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	32.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	33.78000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	35.45000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	33.34000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	32.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	30.57000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	32.45000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	33.91000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	34.49000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	30.68000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	37.94000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	35.61000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	35.61000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	34.86000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	30.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	33.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	26.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	26.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	33.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	33.79000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	38.26000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)