

ISIN
DE000PF69BD9

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	1.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

03-09-2021	11.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	25.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	25.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	26.52000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

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30-03-2021	36.86000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	36.86000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	37.70000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	32.36000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	33.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	35.70000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	37.26000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	34.79000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	33.86000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	32.05000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	34.02000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	35.40000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	36.41000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	31.72000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	40.22000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	37.87000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	37.87000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	36.63000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	32.37000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	34.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	27.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	27.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	35.21000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	35.44000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	40.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)