

ISIN
DE000PF69EU7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-10-2021	7.79000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.03000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.03000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.91000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.81000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.32000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.43000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	26.86000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.86000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.59000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.52000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	30.31000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	30.31000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	30.31000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	31.41000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	36.98000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	36.98000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	32.63000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	32.63000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	34.28000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	34.28000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	39.20000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	34.26000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	32.74000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	32.74000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	24.62000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	31.16000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	31.16000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	32.02000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	25.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.97000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	27.97000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	28.09000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	27.34000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	28.59000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	30.79000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	29.04000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	28.74000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	27.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	27.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	24.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	26.95000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	26.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	27.78000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

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12-05-2021	17.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.79000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)