

ISIN
DE000PF69F41

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	38.66000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.75000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.75000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.75000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.79000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.67000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.67000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	27.26000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	27.26000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	17.70000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.82000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.86000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	7.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2021	12.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.38000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)