

ISIN
DE000PF69FA6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.00000 (%)	58.83000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	58.83000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	58.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	58.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	85.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	89.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	113.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	113.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	81.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	122.62000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.00000 (%)	53.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.00000 (%)	53.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	33.87000 (%)	40.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	33.87000 (%)	40.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	46.97000 (%)	40.96000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	53.02000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	53.02000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	40.13000 (%)	20.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	40.13000 (%)	20.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	39.83000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	40.87000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	34.50000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	37.88000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	32.18000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	32.18000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	28.00000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	33.50000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	36.40000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	36.40000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	29.77000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	38.15000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	28.45000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	42.31000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	40.83000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	39.39000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	39.39000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	31.93000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	36.74000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	41.26000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	41.26000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	41.26000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	41.64000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	44.55000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	44.55000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	42.57000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	42.57000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	46.18000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	44.13000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	47.20000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	43.95000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	44.93000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	44.93000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	35.50000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	41.48000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	41.48000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	43.89000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	37.05000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	37.05000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	31.49000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	39.92000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	39.92000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	40.33000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	38.32000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	35.77000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	35.77000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	40.01000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	42.78000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	40.08000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	39.55000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	38.39000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	38.39000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	34.00000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	38.45000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	37.70000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	37.79000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	35.96000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	44.07000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	39.20000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	38.72000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	31.46000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	31.46000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	36.62000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	36.62000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	36.62000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	36.62000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	36.62000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	36.62000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	36.62000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	38.20000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	38.20000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	38.20000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	35.74000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	35.74000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	35.74000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	35.74000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	35.74000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	34.93000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	34.93000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	36.20000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	31.44000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	31.44000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	31.44000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

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27-03-2021	24.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	27.83000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	26.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	26.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	26.20000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	26.78000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	26.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	29.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	26.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	26.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	25.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	27.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	24.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	23.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	24.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	26.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	26.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	31.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	31.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	26.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	25.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	23.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)