

ISIN
DE000PF69FX8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	93.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	93.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	93.98000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	87.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.23000 (%)	43.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	101.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	101.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	55.70000 (%)	117.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	55.70000 (%)	117.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	47.50000 (%)	25.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	38.94000 (%)	45.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	31.82000 (%)	28.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	47.53000 (%)	34.70000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	33.45000 (%)	22.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	33.45000 (%)	22.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	33.45000 (%)	22.23000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	33.45000 (%)	22.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	33.45000 (%)	22.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	38.36000 (%)	21.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	37.15000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	36.65000 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	36.65000 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	43.83000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	43.83000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	36.85000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	36.85000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	42.62000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	42.62000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	47.07000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	48.50000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	48.50000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	40.54000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	40.54000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	44.49000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	41.45000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	38.09000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	41.92000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	34.63000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	34.63000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	31.67000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	35.87000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	37.05000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	37.05000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	32.61000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	39.21000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	31.29000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	41.71000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	41.82000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	40.91000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	40.91000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	35.02000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	38.06000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	41.36000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	41.36000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	41.69000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	42.43000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	45.06000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	45.06000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	43.28000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	43.28000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	44.28000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	44.28000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	47.03000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	44.35000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	43.69000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	43.69000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	36.79000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	42.63000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	42.63000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	43.37000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	39.13000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	39.13000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	33.84000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	40.76000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	40.76000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	41.76000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	39.31000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	37.24000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	37.24000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	41.52000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	43.63000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	41.63000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	40.96000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	39.61000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	39.61000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	36.22000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	39.44000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	39.55000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	39.55000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	38.03000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	45.25000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	40.34000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	39.52000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	33.14000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	33.14000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	37.74000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	37.74000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	37.74000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	37.74000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	37.74000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	37.74000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	37.74000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	32.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	32.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	32.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	32.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	32.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	32.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	32.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	31.15000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	31.15000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	31.63000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	31.12000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	28.48000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	27.52000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	26.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	26.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	29.88000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	28.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	28.20000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	28.01000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	28.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	28.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	30.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	28.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	27.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	27.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	29.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	26.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	25.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	25.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	25.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	28.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	28.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	32.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	32.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	27.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	27.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	25.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)