

ISIN
DE000PF711W3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	18.09000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	55.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	55.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	55.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	92.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	96.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	91.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	89.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	111.07000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	111.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.08000 (%)	27.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.08000 (%)	27.55000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	24.08000 (%)	27.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.08000 (%)	27.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.55000 (%)	23.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.83000 (%)	33.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.97000 (%)	21.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.97000 (%)	21.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.74000 (%)	24.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.95000 (%)	25.67000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.51000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.51000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.67000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.73000 (%)	31.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.56000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.77000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.77000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.65000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.65000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.30000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.63000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.72000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.74000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.51000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.51000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.74000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.94000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	29.77000 (%)	27.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	29.77000 (%)	27.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	29.02000 (%)	49.58000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.81000 (%)	56.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.69000 (%)	43.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.45000 (%)	34.88000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.26000 (%)	30.15000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	20.63000 (%)	30.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.63000 (%)	30.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.38000 (%)	24.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.04000 (%)	25.83000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.51000 (%)	23.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.51000 (%)	23.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.89000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.45000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.45000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.41000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.82000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.41000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.41000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.92000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.05000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.45000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.70000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.55000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.88000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.62000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.84000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.84000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.38000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.86000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.86000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.74000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.42000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.42000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.61000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	23.56000 (%)	20.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.35000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.35000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.15000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.12000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.46000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.02000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.85000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.85000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.88000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.50000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.22000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.46000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.36000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.80000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.06000 (%)	23.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.53000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.85000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.85000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.58000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.58000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.58000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.58000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.58000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	15.28000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.71000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.71000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.71000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.71000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.71000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.71000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.71000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.71000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.71000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.71000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.68000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.94000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.54000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.59000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.76000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.76000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.60000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.76000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.06000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.26000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.54000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.46000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.07000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.52000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.67000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)