

ISIN
DE000PF71GN3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	27.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	27.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	27.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	26.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	26.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	44.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	39.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	38.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	42.07000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.26000 (%)	80.96000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.26000 (%)	80.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	40.78000 (%)	54.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	40.78000 (%)	54.29000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	40.78000 (%)	54.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	40.78000 (%)	54.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.55000 (%)	32.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	101.86000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	32.48000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	32.48000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	31.11000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	29.52000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.80000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.80000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.54000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.54000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	25.85000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.07000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	17.07000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.69000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.69000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.41000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.41000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.20000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.19000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.19000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.19000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.63000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.28000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.84000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.86000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.14000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.27000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.61000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.80000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.75000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	13.23000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.23000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.66000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.59000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.74000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.34000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.34000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.12000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.34000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.34000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	15.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.29000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.29000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.36000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.24000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	21.73000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.88000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.30000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.30000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.70000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.01000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.71000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.92000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.42000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.26000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.60000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)