

ISIN
DE000PF71PM6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	71.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	71.87000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	71.87000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	56.37000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	58.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	58.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	58.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	129.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	129.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	20.33000 (%)	53.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	81.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.79000 (%)	46.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.44000 (%)	59.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	75.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	75.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.56000 (%)	39.38000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.56000 (%)	39.38000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.56000 (%)	39.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.56000 (%)	39.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.53000 (%)	39.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.13000 (%)	38.03000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.70000 (%)	32.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.70000 (%)	32.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.66000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.04000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.70000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.70000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.88000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.88000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.02000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	39.27000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	39.27000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	26.11000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	26.11000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	29.23000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	28.94000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	27.68000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	22.61000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	26.29000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	26.29000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.55000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	26.49000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.64000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	26.64000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.47000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	32.12000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	27.71000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	34.37000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	34.29000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	28.24000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	28.24000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	27.60000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	42.11000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	32.69000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	32.69000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	32.69000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	33.71000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	33.71000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	35.20000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	35.20000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	34.50000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	34.50000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	34.99000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	32.16000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	35.48000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	34.37000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	29.30000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	29.30000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	28.79000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	30.45000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	30.45000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	35.41000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	27.56000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	27.56000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	27.14000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	33.37000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	33.37000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	32.41000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	32.63000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	28.99000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	28.99000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	35.52000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	36.16000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	31.34000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	34.48000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	30.61000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	30.61000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	29.09000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	29.76000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	30.87000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	32.65000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	45.97000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	45.97000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	37.46000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	37.45000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	31.10000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	31.10000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	38.85000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	38.85000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	38.85000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	38.85000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	38.85000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	31.77000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	28.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	28.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	28.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	28.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	28.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	28.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	28.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	28.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	29.20000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	25.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	26.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.20000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	26.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	24.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	24.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	25.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)