

ISIN
DE000PF71PP9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	3.98000 (%)	74.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.98000 (%)	74.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.98000 (%)	74.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.86000 (%)	35.52000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.68000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.64000 (%)	38.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.64000 (%)	38.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.59000 (%)	96.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	23.59000 (%)	96.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	21.56000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	91.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.06000 (%)	27.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.97000 (%)	34.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.12000 (%)	49.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.12000 (%)	49.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.68000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.68000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.68000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.68000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.96000 (%)	23.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.85000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.46000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.46000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.02000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.22000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.04000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.04000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.96000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.96000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.84000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.95000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	21.95000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.86000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.86000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.88000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.06000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.97000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.31000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.81000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.81000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.87000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.18000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.14000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.14000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.88000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.57000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.05000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.09000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.33000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	15.97000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.97000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.08000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.10000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.52000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.52000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.52000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.28000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.28000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.64000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.64000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.34000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.34000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.83000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.79000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.93000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.94000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.70000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.70000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.07000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.43000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.43000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.52000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.58000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.58000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.46000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.16000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.16000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.27000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	19.33000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.72000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.72000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.96000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.09000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.73000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.58000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.25000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.25000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.51000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.62000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.17000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.18000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.18000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.59000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	20.81000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.36000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.36000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.46000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.46000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.46000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.46000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.46000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	17.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)