

ISIN
DE000PF71SK4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	41.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	41.83000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	41.83000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	21.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	95.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	95.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	161.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	161.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.48000 (%)	80.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	107.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	73.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	130.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	89.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	89.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	28.97000 (%)	42.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	28.97000 (%)	42.17000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	28.97000 (%)	42.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	28.97000 (%)	42.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.44000 (%)	78.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	25.89000 (%)	89.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	33.07000 (%)	30.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	33.07000 (%)	30.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	32.44000 (%)	36.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	41.51000 (%)	29.98000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	43.66000 (%)	28.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	43.66000 (%)	28.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	52.90000 (%)	33.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	52.90000 (%)	33.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.19000 (%)	60.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	44.07000 (%)	22.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	44.07000 (%)	22.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	44.45000 (%)	22.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	44.45000 (%)	22.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.46000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	40.71000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	40.32000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	37.75000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	40.50000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	40.50000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	38.58000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	37.14000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	36.01000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	36.01000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	44.89000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	44.13000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	33.97000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	38.62000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	42.36000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	36.84000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	36.84000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	31.00000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	35.89000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	35.68000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	35.68000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	35.68000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	29.43000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	29.43000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	34.74000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	34.74000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	36.51000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	35.87000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	32.71000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	30.86000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	30.86000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	34.84000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	30.35000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	28.48000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	27.51000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	31.25000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	31.25000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	29.31000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	28.29000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	28.29000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.42000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.76000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	27.76000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	30.78000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	32.83000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	28.21000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	28.21000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	30.50000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	29.70000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	29.70000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	30.91000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	29.20000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	29.20000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	30.73000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	29.58000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	27.14000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.76000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	27.59000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	27.59000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	28.59000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.14000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.14000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	27.41000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	27.41000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	27.41000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	27.41000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	27.41000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	28.49000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	27.11000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	27.11000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	27.11000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	27.11000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	27.11000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	27.11000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	27.11000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	27.11000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	26.38000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	26.54000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	25.26000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	26.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.03000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.12000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	25.73000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	25.73000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	26.23000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	25.25000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.09000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	25.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	25.08000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	26.19000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	25.49000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)