

ISIN
DE000PF71SL2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	46.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	46.06000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	46.06000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	24.69000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	24.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	97.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	97.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	165.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	165.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.43000 (%)	65.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	107.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.35000 (%)	70.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	138.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.04000 (%)	91.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.04000 (%)	91.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	31.98000 (%)	35.75000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	31.98000 (%)	35.75000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	31.98000 (%)	35.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	31.98000 (%)	35.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.89000 (%)	67.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	31.79000 (%)	76.78000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	34.22000 (%)	26.97000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	34.22000 (%)	26.97000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	35.12000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	41.52000 (%)	27.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	45.22000 (%)	25.85000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	45.22000 (%)	25.85000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	53.69000 (%)	29.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	53.69000 (%)	29.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	27.35000 (%)	52.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	45.26000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	45.26000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	44.52000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	44.52000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.64000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	40.95000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	39.93000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	36.73000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	40.12000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	40.12000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	37.81000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	36.83000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	35.82000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	35.82000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	44.29000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	43.73000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	33.41000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	37.87000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	41.86000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	35.79000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	35.79000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	30.48000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	34.52000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	34.63000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	34.63000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	34.63000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	28.27000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	28.27000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	34.18000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	34.18000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	35.70000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	34.83000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	31.05000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	30.09000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	30.09000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	33.07000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	28.94000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	27.68000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	26.75000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	30.44000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	30.44000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	28.20000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	27.02000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	27.02000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.43000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.70000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	26.70000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	29.53000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	31.38000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	27.01000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	27.01000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	29.37000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	29.07000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	29.07000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	29.78000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	28.44000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	28.44000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	29.51000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	28.68000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	26.25000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.70000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.93000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.93000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.57000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	27.48000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.04000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.04000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	26.36000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	26.36000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	26.36000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	26.36000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.36000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	28.32000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	26.84000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	26.84000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.84000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	26.84000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	26.84000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	26.84000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	26.84000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	26.84000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	26.15000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	26.23000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	26.28000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	23.62000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.76000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	25.20000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	25.20000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	25.86000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.27000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.95000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.96000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	25.20000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	24.89000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	25.91000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	25.24000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)