

ISIN
DE000PF71SM0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	50.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	50.05000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	50.05000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	28.65000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	28.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	99.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	99.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	168.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	168.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	18.75000 (%)	53.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.24000 (%)	105.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.86000 (%)	57.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.36000 (%)	140.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.65000 (%)	74.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.65000 (%)	74.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	33.63000 (%)	30.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	33.63000 (%)	30.27000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	33.63000 (%)	30.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	33.63000 (%)	30.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.04000 (%)	57.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	35.66000 (%)	66.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	34.86000 (%)	24.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	34.86000 (%)	24.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	35.50000 (%)	30.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	43.02000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	44.47000 (%)	23.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	44.47000 (%)	23.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	53.35000 (%)	26.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	53.35000 (%)	26.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	30.98000 (%)	45.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	45.47000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	45.47000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	43.55000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	43.55000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.77000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	40.53000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	40.09000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	36.48000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	39.38000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	39.38000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	37.59000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	36.45000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	35.99000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	35.99000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	43.37000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	43.36000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	33.46000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	37.42000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	40.85000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	35.13000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	35.13000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	29.68000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	33.44000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	33.31000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	33.31000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	33.31000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.27000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.27000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	32.61000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	32.61000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	34.42000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	33.38000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	29.60000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	29.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	29.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	31.61000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	27.75000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	26.61000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	25.42000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	28.91000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	28.91000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	27.19000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.23000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	26.23000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.57000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.63000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.63000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	28.35000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	30.43000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	25.80000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	25.80000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	28.29000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	27.93000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	27.93000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	28.76000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	27.69000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	27.69000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	28.85000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	27.89000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.52000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.50000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.66000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.66000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.72000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	26.20000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.20000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.20000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.55000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	25.55000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	25.55000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	25.55000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.55000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	27.98000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	26.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	26.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	26.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	26.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	26.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	26.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	26.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	25.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	25.82000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.49000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	25.88000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	23.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	25.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	25.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	25.42000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.05000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.81000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.75000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	24.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	24.61000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	25.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	25.13000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)