

ISIN
DE000PF72UL6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	125.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	125.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	125.31000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	130.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	148.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	148.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	148.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	126.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	126.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.89000 (%)	104.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	212.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	110.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	128.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	28.33000 (%)	110.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	28.33000 (%)	110.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	34.32000 (%)	48.72000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	34.32000 (%)	48.72000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	34.32000 (%)	48.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	34.32000 (%)	48.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	34.98000 (%)	43.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	41.21000 (%)	58.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	24.95000 (%)	35.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.95000 (%)	35.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.95000 (%)	34.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.19000 (%)	33.47000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	29.09000 (%)	35.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	29.09000 (%)	35.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	33.09000 (%)	38.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	33.09000 (%)	38.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	27.64000 (%)	38.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	29.49000 (%)	37.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	29.49000 (%)	37.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	30.46000 (%)	36.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	30.46000 (%)	36.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.84000 (%)	37.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	30.97000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.62000 (%)	26.86000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	24.43000 (%)	25.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.70000 (%)	19.85000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.70000 (%)	19.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.04000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	27.23000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.22000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.22000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.38000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.35000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.37000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.52000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.68000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	18.64000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.64000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.56000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.32000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.81000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.81000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.81000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.82000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.82000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.25000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.60000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.93000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.93000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.75000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.12000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.12000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.36000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.93000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.68000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	21.75000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.46000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.46000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.23000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.68000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.68000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.54000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.05000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.05000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.14000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	21.84000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.27000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.27000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.32000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.35000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.11000 (%)	22.58000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.81000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.12000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.12000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.74000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.12000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.70000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.43000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.31000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.31000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.87000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.45000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.94000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.94000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.23000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.23000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.23000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.23000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.23000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	12.76000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.46000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.46000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.46000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.46000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.46000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.46000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.46000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.46000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.11000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.36000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.12000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.90000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.79000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.79000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.37000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.54000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.36000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.67000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)