

ISIN
DE000PF72UP7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	98.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	98.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	98.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	75.95000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.06000 (%)	53.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.06000 (%)	53.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.06000 (%)	53.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.00000 (%)	82.09000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	21.00000 (%)	82.09000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	18.95000 (%)	36.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	112.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	99.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.75000 (%)	87.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.95000 (%)	35.08000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	25.95000 (%)	35.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.13000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.13000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	22.13000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.13000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	26.18000 (%)	23.92000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	28.91000 (%)	26.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.48000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.48000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.52000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.56000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.93000 (%)	21.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.93000 (%)	21.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	28.01000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	28.01000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.16000 (%)	23.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.99000 (%)	21.71000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	24.99000 (%)	21.71000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.76000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.76000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.60000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	27.54000 (%)	19.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.68000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.52000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.42000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.42000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.38000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.94000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.44000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.44000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.97000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.84000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.68000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.50000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.03000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	12.07000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.07000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.34000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.44000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.09000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.09000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.09000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.84000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.84000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.12000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.08000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.64000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.64000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.88000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.73000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.73000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.32000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.69000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.75000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.06000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.91000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.91000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.38000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.46000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.46000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.27000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.36000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.36000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.86000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.23000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.61000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.61000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.61000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.04000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.81000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.50000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.98000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.98000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.04000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.11000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.16000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.44000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.84000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.17000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.80000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.60000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.60000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.60000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.60000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.60000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	9.22000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.06000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.90000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)