

ISIN
DE000PF72UR3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	94.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	94.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	94.29000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.38000 (%)	55.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.71000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.71000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.71000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	32.49000 (%)	30.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	32.49000 (%)	30.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.65000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.14000 (%)	92.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.83000 (%)	44.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.21000 (%)	34.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.00000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.00000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.22000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.22000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	17.22000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.22000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.14000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.10000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.67000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.67000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.57000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.74000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.03000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.03000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.77000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.77000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.51000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.79000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	20.79000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.15000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.15000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.30000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.94000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.36000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.02000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.63000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.63000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.60000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.79000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.57000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.57000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.58000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.12000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.50000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.27000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	8.81000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.81000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.66000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.49000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.95000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.95000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.95000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.02000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.04000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.66000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.34000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.41000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.30000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.30000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.72000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.72000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.10000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.08000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.11000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.93000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.59000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.59000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.82000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.01000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.01000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.14000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.44000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.44000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.72000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.35000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.37000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.37000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.10000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.30000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.12000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.34000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.10000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.10000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.10000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.10000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.10000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	6.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)