

ISIN
DE000PF72US1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	6.62000 (%)	84.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.62000 (%)	84.85000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.62000 (%)	84.85000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.29000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.49000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.49000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.49000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.67000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.94000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.94000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.85000 (%)	66.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.52000 (%)	28.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.97000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.92000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.92000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.52000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.52000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.52000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.52000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.01000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.55000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.59000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.59000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.41000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.88000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.72000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.72000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.41000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.41000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.00000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.21000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.21000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.82000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.82000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.58000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.39000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.48000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.34000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.30000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.30000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.75000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.31000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.80000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.80000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.24000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.81000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.72000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.25000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.23000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	6.51000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.51000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.63000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.48000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.54000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.54000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.54000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.18000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.75000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.41000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.66000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.61000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.15000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.15000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.65000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.65000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.10000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.64000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.95000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.41000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.84000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.84000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.79000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.99000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.99000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.04000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.06000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.06000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.86000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.25000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.17000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.17000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.80000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.86000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.23000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.67000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.04000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.04000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.04000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.04000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.04000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	6.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)