

ISIN
DE000PF72UT9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	19.14000 (%)	23.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.14000 (%)	23.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.14000 (%)	23.53000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.21000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.45000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.45000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.45000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.72000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.41000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.41000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	28.47000 (%)	32.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.62000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.57000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.15000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.15000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.49000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.49000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.49000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.49000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.38000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.69000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.05000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.05000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.31000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.15000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.44000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.44000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.78000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.78000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.72000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.37000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.37000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.71000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.71000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.25000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.08000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.32000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.47000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.26000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.26000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.37000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.37000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.59000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.59000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.67000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.22000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.11000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.93000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	5.46000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.46000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.38000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.90000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.84000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.84000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.84000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.93000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.23000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.58000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.92000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.79000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.79000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.84000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.84000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.73000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.88000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.81000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.72000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.94000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.94000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.12000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.38000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.38000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.74000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.88000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.88000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.86000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.11000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.64000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.64000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.63000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.40000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.12000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.63000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	5.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)