

ISIN
DE000PF78BD0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	59.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	59.89000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	59.89000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	96.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	82.02000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	82.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	82.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	68.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.38000 (%)	70.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	18.38000 (%)	70.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	104.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.47000 (%)	75.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	97.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.92000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.92000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.58000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.58000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.58000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.58000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.51000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.26000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.65000 (%)	18.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.65000 (%)	18.85000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.75000 (%)	70.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.11000 (%)	62.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.58000 (%)	39.05000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.58000 (%)	39.05000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.10000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.08000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.51000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.96000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.96000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.67000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.67000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.43000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.02000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.76000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.95000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.33000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.33000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.82000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.13000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.66000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.10000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.62000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.38000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.65000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.82000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.24000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	11.60000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.60000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.92000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.34000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.03000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.03000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.51000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.36000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.36000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.69000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.52000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.29000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.29000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.29000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.01000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.01000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.14000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.10000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.79000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.73000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.33000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.33000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.79000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.38000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.38000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.67000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.18000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.30000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.37000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.33000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.50000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.50000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.46000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.46000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.64000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.49000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.49000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.86000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.36000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.48000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.03000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.84000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.77000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	3.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.80000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.71000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.08000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.46000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.98000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
22-03-2021	12.19000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)