

ISIN
DE000PF78BF5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	58.66000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	61.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	61.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	61.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	68.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	82.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	82.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	76.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	70.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	74.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	89.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	89.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.84000 (%)	31.30000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.84000 (%)	31.30000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	23.84000 (%)	31.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.84000 (%)	31.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.70000 (%)	31.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	93.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	75.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	75.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	107.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	88.96000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	79.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	79.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	73.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.47000 (%)	50.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.47000 (%)	35.70000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.32000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.32000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.18000 (%)	67.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.18000 (%)	67.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.29000 (%)	52.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.02000 (%)	55.86000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.97000 (%)	52.04000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	23.49000 (%)	35.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.05000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.05000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.32000 (%)	65.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.76000 (%)	67.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.16000 (%)	53.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.47000 (%)	43.90000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.93000 (%)	75.76000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	31.85000 (%)	56.44000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	15.03000 (%)	69.94000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	26.20000 (%)	48.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.22000 (%)	48.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	20.75000 (%)	38.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.75000 (%)	38.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	29.33000 (%)	26.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.32000 (%)	28.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.46000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.46000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.45000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.76000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.76000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.64000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.73000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.72000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.72000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.85000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.69000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.69000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.42000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.14000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.48000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.92000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.21000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.21000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.92000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.86000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.86000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.95000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.83000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.10000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.33000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.25000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.46000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.46000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.63000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.80000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.80000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.10000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.62000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.62000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.15000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.51000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.78000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.05000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.35000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.98000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.27000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.79000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.74000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.74000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.73000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.73000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

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26-04-2021	4.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.94000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.94000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.94000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.94000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.94000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.94000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.94000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.94000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.22000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.76000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.04000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.76000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.65000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.65000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.53000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.10000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.54000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.50000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
22-03-2021	14.07000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)