

ISIN
DE000PF78BK5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	24.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	24.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	24.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	40.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	41.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	41.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	31.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	40.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	39.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	68.07000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	68.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	85.65000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	85.65000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	85.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	85.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	77.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	64.01000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	58.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	58.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	76.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	56.79000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	59.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	59.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	55.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	81.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	79.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	87.10000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	87.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	80.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	80.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	93.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	76.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	74.65000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	82.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	96.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	96.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	80.83000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	82.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	78.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	80.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	88.63000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	102.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	99.84000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	79.02000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	0.00000 (%)	75.95000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	75.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	96.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	92.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	84.97000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	84.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.79000 (%)	82.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.63000 (%)	53.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.63000 (%)	53.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.46000 (%)	51.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	29.46000 (%)	43.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.77000 (%)	23.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.77000 (%)	23.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.92000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.66000 (%)	32.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.66000 (%)	32.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	27.95000 (%)	37.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.09000 (%)	36.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.09000 (%)	36.48000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	31.50000 (%)	47.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.51000 (%)	47.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.51000 (%)	47.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.14000 (%)	21.79000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	28.18000 (%)	32.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	28.18000 (%)	32.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.81000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.41000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.61000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.13000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.60000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.96000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.96000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.50000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.75000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.75000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.91000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.49000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.49000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.00000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.38000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.04000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.14000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.62000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.08000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.68000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.12000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.68000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.68000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.84000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.84000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.84000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.84000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.84000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	6.43000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.60000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.60000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.60000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.60000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.60000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.60000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.60000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.60000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.35000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.54000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.60000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.98000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.67000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.02000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.02000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.94000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.09000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.63000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.62000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
22-03-2021	17.96000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)