

ISIN
DE000PF7MEZ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.00000 (%)	24.58000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	24.58000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	24.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	24.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	59.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	66.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	91.75000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	91.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	78.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	78.74000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.31000 (%)	37.92000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.31000 (%)	37.92000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.23000 (%)	49.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.23000 (%)	49.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.04000 (%)	58.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.20000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	25.20000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.05000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.05000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.49000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.68000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.26000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.98000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.44000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.44000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.61000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.92000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.51000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.51000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.51000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.65000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.99000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.15000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.81000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.81000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.66000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.62000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.62000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.62000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.04000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.25000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.65000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.66000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.66000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.10000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.47000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.29000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	9.12000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.84000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.93000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.58000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.58000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.72000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.72000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.26000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.87000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.57000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.57000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.90000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.90000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

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25-03-2021	3.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)