

ISIN
DE000PF7N112

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	24.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	31.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	26.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	30.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	53.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	53.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	77.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	77.56000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	77.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	77.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.28000 (%)	71.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	80.96000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	64.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	64.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	80.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	80.76000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	73.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	73.02000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	68.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	68.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.57000 (%)	68.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.47000 (%)	37.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.47000 (%)	37.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.66000 (%)	38.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.66000 (%)	38.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.86000 (%)	42.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.83000 (%)	53.58000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.30000 (%)	61.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.32000 (%)	58.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.55000 (%)	63.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.55000 (%)	63.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.10000 (%)	41.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.62000 (%)	50.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.10000 (%)	57.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.84000 (%)	92.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	106.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.17000 (%)	80.44000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	11.37000 (%)	68.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.79000 (%)	61.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.34000 (%)	67.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.34000 (%)	67.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.17000 (%)	52.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.81000 (%)	50.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.51000 (%)	41.97000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.51000 (%)	41.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.51000 (%)	41.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.68000 (%)	37.92000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	28.44000 (%)	35.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.30000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.94000 (%)	28.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.28000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.28000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.21000 (%)	22.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.35000 (%)	24.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.84000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.36000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.37000 (%)	26.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	25.37000 (%)	26.48000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	25.69000 (%)	28.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.60000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.60000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.01000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.01000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.47000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.47000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.85000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.85000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.35000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	24.93000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.80000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.80000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.57000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.11000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.56000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.33000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.57000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.57000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.11000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.59000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.87000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.63000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.50000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.14000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.39000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.60000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.83000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.83000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.58000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.58000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.58000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)

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23-04-2021	4.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.64000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.64000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.64000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.64000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.64000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.64000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.64000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.64000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.46000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.46000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.58000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.71000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.90000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.18000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.18000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.82000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.11000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)