

ISIN
DE000PF7N138

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	25.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	45.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	45.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	66.94000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	66.94000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	66.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	66.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	72.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	74.89000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	59.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	59.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	73.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	73.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	65.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	65.77000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	60.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	60.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	65.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.29000 (%)	55.48000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.29000 (%)	55.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.92000 (%)	57.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.92000 (%)	57.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.30000 (%)	62.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	68.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	75.07000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	74.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	80.90000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	80.90000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.47000 (%)	57.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.87000 (%)	51.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.30000 (%)	68.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.21000 (%)	76.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	107.72000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	105.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	91.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	88.84000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	81.47000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	0.00000 (%)	89.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	89.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.73000 (%)	71.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.30000 (%)	67.57000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.73000 (%)	56.03000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.73000 (%)	56.03000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.73000 (%)	56.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.27000 (%)	51.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.68000 (%)	48.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.76000 (%)	36.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.62000 (%)	39.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.29000 (%)	30.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.29000 (%)	30.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.20000 (%)	31.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.45000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.92000 (%)	27.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	27.39000 (%)	27.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.75000 (%)	35.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.75000 (%)	35.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	25.04000 (%)	38.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.12000 (%)	30.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.12000 (%)	30.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.01000 (%)	22.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.12000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.76000 (%)	21.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.76000 (%)	21.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.37000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.37000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.94000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	27.26000 (%)	27.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.30000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.30000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.49000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.59000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.71000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.05000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.36000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.36000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.81000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.06000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.77000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.68000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.94000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.83000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.34000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.05000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.60000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.60000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.82000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.82000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.82000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.82000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.82000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	5.11000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.29000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.29000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.29000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.29000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.29000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.29000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.29000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.29000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.66000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.66000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.72000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.55000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.78000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.16000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.16000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.33000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.82000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.44000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.89000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)