

ISIN
DE000PF7N591

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	1.63000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.63000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.63000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.99000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.99000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.45000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.45000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.06000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.62000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.62000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.57000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.57000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.24000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.24000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.59000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.59000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.61000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.83000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.05000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.05000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.56000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.94000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.81000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.08000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.10000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.56000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.28000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	4.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.09000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.40000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.42000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.76000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.76000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.76000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.02000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.23000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.95000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.91000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.52000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.32000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.58000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.25000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.02000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.77000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.60000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.86000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.86000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.86000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.04000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.65000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.81000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.81000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.57000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.57000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.75000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.06000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.49000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.49000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.16000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.20000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.71000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.85000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.73000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.73000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.59000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.30000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.71000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.59000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.62000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.32000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.44000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.77000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.73000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.73000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.88000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.88000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.88000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.88000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.88000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	7.41000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.16000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.16000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.16000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.16000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.16000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.16000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.16000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.16000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.06000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.06000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.48000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.49000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.03000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.89000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.89000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.76000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.82000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.80000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.83000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.06000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.17000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.36000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.18000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.63000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.88000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.12000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.12000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.60000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.68000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.68000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.15000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)