

ISIN
DE000PF7PCK3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	1.86000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.86000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.86000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.88000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.04000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.58000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.58000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.70000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.70000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.27000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.79000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.71000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.80000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.87000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.87000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.73000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.73000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.73000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.73000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.12000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.67000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.46000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.46000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.40000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.40000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.04000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.04000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.91000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.91000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.03000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.28000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.28000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.42000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.42000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.54000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.70000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.57000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.32000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.51000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.51000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.47000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.09000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.63000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.63000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.11000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.87000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.52000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.70000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.14000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	2.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.43000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.20000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.35000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.35000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.03000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.46000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.20000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.09000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.67000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.86000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.04000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.04000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.76000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.72000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.72000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.20000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.14000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.34000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.34000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.22000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.12000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.20000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.01000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.01000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.96000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.59000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.41000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.29000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.70000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.28000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.41000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.06000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.06000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.07000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.07000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.07000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.07000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.07000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	10.56000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.17000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.17000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.17000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.17000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.17000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.17000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.17000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.17000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.70000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.70000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.83000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.82000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.52000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.70000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.20000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.20000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.16000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.60000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.48000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.28000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.01000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.08000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.17000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.46000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.20000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.17000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.72000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.72000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.05000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.14000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.14000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.11000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)