

ISIN
DE000PF7PEB8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	30.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	30.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	30.47000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	51.82000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	50.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	67.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	67.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	68.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	68.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	27.61000 (%)	42.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.04000 (%)	59.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.67000 (%)	52.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.70000 (%)	42.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.29000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.29000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.76000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.76000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.76000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.76000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.35000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.60000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.99000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.99000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.43000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.40000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.92000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.92000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.76000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.76000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.21000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.97000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.97000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.30000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.30000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.07000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.43000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.38000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.61000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.61000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.30000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.17000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.94000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.94000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.57000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.37000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.14000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	18.27000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.27000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.15000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.45000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.38000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.90000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.67000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.67000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.81000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.19000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.19000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.64000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.52000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.52000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.02000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	7.18000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.18000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.18000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.18000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.18000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.18000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.18000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.18000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.18000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.22000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.79000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.98000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.88000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.17000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.13000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.60000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.15000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.05000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.34000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.19000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.01000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.01000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.17000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.17000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.31000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)