

ISIN
DE000PF7PEC6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	40.54000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	41.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	58.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	58.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	59.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	59.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	18.04000 (%)	60.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	81.90000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.66000 (%)	74.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.25000 (%)	65.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.80000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.80000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.11000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.11000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.11000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.11000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.21000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.58000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.02000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.02000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.91000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.30000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.34000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.34000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.27000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.27000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.42000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.34000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.34000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.94000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.94000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.73000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.58000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.66000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.73000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.41000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.41000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.18000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.85000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.18000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.18000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.79000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.08000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	19.77000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.77000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.08000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.78000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.48000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.48000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.66000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.46000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.46000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.11000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.11000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.32000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.76000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.57000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.68000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.89000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.12000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	7.92000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.71000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.71000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.71000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.71000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.71000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.71000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.71000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.71000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.84000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.84000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.39000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.12000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.98000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.88000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.88000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.42000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.36000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.41000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.85000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.69000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.11000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.43000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.69000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.16000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.96000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.11000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.11000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.58000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.16000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.16000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.33000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)