

ISIN
DE000PF7PF01

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	6.50000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.50000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.50000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.13000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.75000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.24000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.24000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.55000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.55000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.93000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.49000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.90000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.50000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.18000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.18000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.11000 (%)	30.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.11000 (%)	30.16000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	20.11000 (%)	30.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.11000 (%)	30.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.17000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.56000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	24.62000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.62000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.31000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.30000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.59000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.59000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.03000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.03000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.33000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.29000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.29000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.83000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.83000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.67000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.74000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.73000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.89000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.98000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.98000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.80000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.97000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.64000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.74000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.08000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.14000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.53000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.33000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	6.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.17000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.17000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.20000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.20000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.30000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.97000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.71000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.86000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.86000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.62000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.00000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.13000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.12000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.92000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.92000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.43000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.24000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.24000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.80000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.68000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.68000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.13000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.06000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.06000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.39000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.72000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.77000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.77000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.60000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.72000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.93000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.96000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.10000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.10000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.29000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.16000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.35000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.56000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.68000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.05000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.44000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.26000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.69000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.69000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.39000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.39000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.39000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.39000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.39000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.39000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	10.18000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.18000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.18000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.18000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.18000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.18000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.18000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.18000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.26000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.26000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.15000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.91000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.83000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.93000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.93000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.43000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.45000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.22000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.22000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.88000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.05000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.05000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.06000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)