

ISIN
DE000PF7PFY7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	9.00000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.00000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.00000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.13000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.90000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.76000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.76000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.60000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.60000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.60000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.50000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.89000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.71000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.38000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.38000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.31000 (%)	70.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.31000 (%)	70.37000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.31000 (%)	70.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.31000 (%)	70.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.56000 (%)	37.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	25.99000 (%)	24.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	29.06000 (%)	36.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	29.06000 (%)	36.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.91000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.69000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.84000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.84000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.12000 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.12000 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.23000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.07000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	17.07000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.07000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.07000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.69000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.56000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.17000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.61000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.80000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.80000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.80000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.44000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.91000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.69000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	28.81000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.97000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.80000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.62000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.57000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	8.76000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.76000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.83000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.68000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.68000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.57000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.57000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.22000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.19000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.20000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.62000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.62000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.43000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.58000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.00000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.91000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.62000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.62000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.23000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.58000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.58000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.79000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.42000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.42000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.16000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.86000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.86000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.35000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.07000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.05000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.05000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.80000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.95000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.71000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.19000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.20000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.20000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.96000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.92000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.01000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.31000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.80000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.72000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.87000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.09000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.10000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.10000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.10000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.10000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.10000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	10.60000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.26000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.26000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.26000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.26000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.26000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.26000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.26000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.26000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.68000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.68000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.97000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.87000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.91000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.47000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.25000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.95000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.40000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.81000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.01000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.01000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.03000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)