

ISIN
DE000PF81A57

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	55.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	55.81000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	55.81000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	64.23000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	72.40000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.02000 (%)	51.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.02000 (%)	51.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	31.98000 (%)	43.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	60.53000 (%)	47.96000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	60.53000 (%)	47.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	97.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	102.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	97.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	94.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	94.53000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	94.53000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	94.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	94.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	89.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	102.89000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	96.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	96.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.80000 (%)	62.08000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	28.29000 (%)	28.79000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	28.29000 (%)	28.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	28.29000 (%)	28.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	28.46000 (%)	24.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	30.13000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	30.85000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	32.19000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	32.19000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	28.79000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	28.79000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	27.92000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	27.92000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.55000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	26.80000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.41000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.41000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.72000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.22000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.42000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.42000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.96000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	29.70000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.98000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	31.70000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.22000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	24.62000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	19.87000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.50000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.45000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.27000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.27000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.27000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.30000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.30000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	24.73000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.70000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	26.48000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.02000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.85000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.62000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.26000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.23000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.25000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.25000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	22.95000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.04000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.04000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.43000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.36000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.36000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.26000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.65000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.65000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.33000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	23.51000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.41000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.41000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.15000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.92000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.92000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.91000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.53000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.64000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.37000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.21000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.62000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.70000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.10000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.65000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	22.18000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.05000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.05000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.19000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.19000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.19000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.19000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.19000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.19000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.19000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	15.78000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.78000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.78000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)