

ISIN
DE000PF81B07

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	75.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.18000 (%)	28.38000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	16.18000 (%)	28.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.18000 (%)	28.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.18000 (%)	28.38000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.80000 (%)	21.65000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.30000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.30000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.30000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.83000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.66000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.66000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.00000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.00000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.78000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.50000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.50000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.50000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	22.50000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.50000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.21000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	25.49000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	24.61000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.61000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.47000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.70000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.70000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.70000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.48000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.49000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.70000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.27000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	21.27000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.20000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.20000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.61000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.61000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.94000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.32000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.35000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.35000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.48000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.76000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.47000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.91000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.05000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	12.30000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.25000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.39000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.76000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.28000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.77000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.77000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.77000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.85000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.85000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.57000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.56000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.11000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.49000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.68000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.60000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.46000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.75000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.75000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.51000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.09000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.09000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.09000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.93000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.93000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.58000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.54000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.54000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.26000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.79000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.97000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.97000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.49000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.83000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.10000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.17000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.66000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.07000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.68000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	8.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)