

ISIN
DE000PF81B64

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	21.54000 (%)	34.70000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.35000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	16.35000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.35000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.35000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.64000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.56000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.56000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.56000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.15000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.59000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.59000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.66000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.16000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.01000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.70000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.70000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.70000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	16.70000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.70000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.48000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.50000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.73000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.73000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.48000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.77000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.77000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.77000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.99000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.92000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.98000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.02000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.02000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.97000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.97000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.16000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.16000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.93000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.31000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.67000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.67000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.81000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.73000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.73000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.42000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	9.06000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.34000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.58000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.40000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.27000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.12000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.25000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.41000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.56000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.84000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.81000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.98000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.98000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.14000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.14000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.79000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.65000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.65000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.84000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.84000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.58000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.58000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.92000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.79000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.42000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.56000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.56000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.56000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.56000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	7.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)