

ISIN
DE000PF81B80

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	21.32000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.31000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	16.31000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.31000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.31000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.30000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.39000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.39000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.39000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.73000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.54000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.54000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.59000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.13000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.61000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.82000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.82000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.82000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.82000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.82000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.86000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.69000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.43000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.43000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.99000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.61000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.61000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.61000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.35000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.12000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.28000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.30000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.30000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.79000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.79000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.18000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.18000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.03000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.54000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.49000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.49000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.84000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.84000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	7.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.18000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.40000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.18000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.18000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.15000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.92000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.04000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.04000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.15000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	6.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)