

ISIN
DE000PF81BD4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	58.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	58.97000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	58.97000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	67.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.53000 (%)	33.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.53000 (%)	33.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.53000 (%)	33.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	34.06000 (%)	30.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	43.34000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	43.34000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	97.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.57000 (%)	95.04000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	99.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.36000 (%)	79.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.36000 (%)	79.72000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.36000 (%)	79.72000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.36000 (%)	79.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.36000 (%)	79.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.86000 (%)	55.70000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.59000 (%)	67.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.02000 (%)	61.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.02000 (%)	61.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	28.16000 (%)	34.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.87000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.87000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.87000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.14000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	28.92000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	31.11000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	31.98000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	31.98000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	26.21000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	26.21000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.19000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	26.19000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.04000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	27.41000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.20000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.20000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.25000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	22.44000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.35000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.35000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.29000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.22000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.68000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	26.29000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.47000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	20.17000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	18.43000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.23000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.08000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.80000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.80000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.80000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.00000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.00000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.47000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.56000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.89000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.29000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.33000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.07000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.76000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.12000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.21000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.21000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.49000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.80000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.80000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.13000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.03000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.03000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.36000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.88000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.06000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.79000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	22.51000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.20000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.20000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.56000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.29000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.12000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.89000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.35000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.69000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.37000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.08000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.83000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.13000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.35000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.58000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.75000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.15000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.15000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.46000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.46000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.46000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.46000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.46000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.46000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.46000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	13.23000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.23000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.23000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)