

ISIN
DE000PF86GR2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-12-2021	6.39000 (%)	2.17000 (%)	0.00000 (%)	0.10000 (%)
01-12-2021	6.39000 (%)	2.17000 (%)	0.00000 (%)	0.10000 (%)
25-11-2021	4.54000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.54000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.92000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.92000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.00000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.63000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.83000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.58000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.99000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.99000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.07000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.09000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.75000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.59000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.51000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.79000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.45000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.45000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.61000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.59000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.64000 (%)	2.32000 (%)	0.00000 (%)	0.10000 (%)
12-10-2021	11.99000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.72000 (%)	2.38000 (%)	0.00000 (%)	0.10000 (%)
08-10-2021	23.23000 (%)	3.47000 (%)	0.00000 (%)	0.15000 (%)
07-10-2021	9.02000 (%)	2.72000 (%)	0.00000 (%)	0.12000 (%)
06-10-2021	9.02000 (%)	2.72000 (%)	0.00000 (%)	0.12000 (%)
05-10-2021	5.26000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.10000 (%)	2.82000 (%)	0.00000 (%)	0.12000 (%)
01-10-2021	22.75000 (%)	4.41000 (%)	0.00000 (%)	0.19000 (%)
30-09-2021	10.30000 (%)	3.44000 (%)	0.00000 (%)	0.15000 (%)
29-09-2021	17.30000 (%)	3.97000 (%)	0.00000 (%)	0.17000 (%)
28-09-2021	13.12000 (%)	2.85000 (%)	0.00000 (%)	0.12000 (%)
27-09-2021	13.01000 (%)	2.73000 (%)	0.00000 (%)	0.11000 (%)
26-09-2021	8.41000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.41000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.07000 (%)	2.56000 (%)	0.00000 (%)	0.11000 (%)
22-09-2021	6.24000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.12000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.12000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	12.07000 (%)	2.68000 (%)	0.00000 (%)	0.11000 (%)
15-09-2021	7.13000 (%)	2.32000 (%)	0.00000 (%)	0.10000 (%)
14-09-2021	10.04000 (%)	2.50000 (%)	0.00000 (%)	0.11000 (%)
11-09-2021	6.30000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.97000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.79000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.62000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.62000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	4.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.23000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.75000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.14000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.14000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.53000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.53000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.18000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.73000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.40000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.90000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	2.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	2.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.23000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.90000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.85000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.58000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.12000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.97000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.97000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.48000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.72000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.23000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.18000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.18000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.97000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.73000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.71000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

19-04-2021	1.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
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