

ISIN
DE000PF88K41

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.18000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.62000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.62000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.00000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.00000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.81000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.47000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.48000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.48000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.37000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.27000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.27000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.23000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.12000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.39000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.39000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.47000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.35000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.79000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.30000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.03000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.48000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.49000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.49000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.55000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	13.76000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.11000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.60000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.34000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.34000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.47000 (%)	20.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.68000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.27000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.70000 (%)	20.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.84000 (%)	21.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.76000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.08000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.27000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.37000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.77000 (%)	24.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.56000 (%)	26.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.29000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.29000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.39000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.66000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.12000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.56000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.63000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	14.39000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.93000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.93000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.87000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.69000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.13000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.13000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.67000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.27000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.17000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.17000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.66000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.54000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.32000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.32000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.67000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	39.59000 (%)	54.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.87000 (%)	57.08000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.87000 (%)	57.08000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.43000 (%)	53.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.14000 (%)	60.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.84000 (%)	54.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.77000 (%)	51.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.29000 (%)	60.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.94000 (%)	60.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.62000 (%)	73.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.96000 (%)	62.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.14000 (%)	53.96000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.35000 (%)	57.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.26000 (%)	57.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.27000 (%)	65.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.27000 (%)	65.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.78000 (%)	59.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.77000 (%)	72.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.72000 (%)	74.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.31000 (%)	66.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.14000 (%)	73.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.49000 (%)	61.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.59000 (%)	65.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.59000 (%)	65.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.28000 (%)	42.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.27000 (%)	34.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.27000 (%)	34.62000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	18.80000 (%)	30.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.51000 (%)	38.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	21.14000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.82000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.80000 (%)	20.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.35000 (%)	21.38000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	22.96000 (%)	21.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.80000 (%)	28.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.80000 (%)	28.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.30000 (%)	24.88000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	26.77000 (%)	24.88000 (%)	0.00000 (%)	0.00000 (%)
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