

ISIN
DE000PF8MCC5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	101.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	101.82000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	101.82000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	84.73000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.30000 (%)	56.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.61000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.61000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	54.20000 (%)	44.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	54.20000 (%)	44.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	28.95000 (%)	48.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.53000 (%)	90.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.06000 (%)	59.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.53000 (%)	51.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.21000 (%)	98.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.21000 (%)	98.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.94000 (%)	94.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.94000 (%)	94.56000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.94000 (%)	94.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.94000 (%)	94.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	91.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	110.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	85.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	85.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.81000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.34000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.34000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.34000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.50000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.21000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.92000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.19000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	17.19000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	30.70000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	30.70000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.81000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.81000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.51000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	20.24000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.99000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.99000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.89000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.84000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.28000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.28000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.67000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.61000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.25000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.96000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.36000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	19.77000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.77000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.94000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.69000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.77000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.77000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.77000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.97000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.97000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	24.17000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.30000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.68000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.68000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.48000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.54000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.94000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.32000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.36000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.49000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	21.49000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	27.69000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.69000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.60000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.96000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.96000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.88000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.93000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.42000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.00000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	22.83000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.27000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.27000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.27000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.88000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.08000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	21.37000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.96000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.96000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.47000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.32000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.68000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.92000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.19000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.10000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.27000 (%)	27.28000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	23.97000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.69000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.69000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.91000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.91000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.91000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.91000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.91000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	19.72000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.22000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.22000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.22000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.22000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.22000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.22000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.22000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.22000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.14000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.29000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.75000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.96000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.46000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.96000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)