

ISIN
DE000PF9F2H8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	18.21000 (%)	29.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.21000 (%)	29.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.21000 (%)	29.47000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.49000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.60000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.96000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.96000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	28.08000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	28.08000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.23000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	28.34000 (%)	29.82000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.97000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.81000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.41000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.41000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.15000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.15000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	16.15000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.15000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.43000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.95000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.41000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.41000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.28000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.38000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.38000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.38000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.83000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.24000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.27000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.86000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.86000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.43000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.43000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.27000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.27000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.07000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.55000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.79000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.79000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.41000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.56000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.27000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.27000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.52000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.47000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.81000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.92000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	10.02000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.02000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.83000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.42000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.55000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.55000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.55000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.98000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.98000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.77000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.71000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.81000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.94000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.32000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.36000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.30000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.59000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.23000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.23000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.47000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.06000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.06000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.16000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.43000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.43000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.84000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.48000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.62000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.55000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.55000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.07000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.77000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.80000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.07000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.05000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.52000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.12000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.27000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.82000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.77000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.67000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.14000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.98000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.98000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.37000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.37000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.37000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.37000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.37000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.37000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

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