

ISIN
DE000PF9F2U1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	19.12000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.12000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.12000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.84000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.35000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	26.19000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	26.19000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.85000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.85000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.90000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.00000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.14000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.91000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.62000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.62000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.19000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.19000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	16.19000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.19000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.82000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.84000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.97000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.97000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.86000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.76000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.76000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.76000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.69000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.02000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.02000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.99000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.18000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.85000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.85000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.52000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.77000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.81000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.69000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.84000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.52000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.98000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	6.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.58000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.58000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.62000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

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