

ISIN
DE000PF9K353

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	1.23000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.23000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.23000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.14000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.71000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.71000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.97000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.97000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.05000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.78000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.95000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.95000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.45000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.45000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.45000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.45000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.29000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.58000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.09000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.09000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.19000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.52000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.52000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.52000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.02000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.34000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.14000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.74000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.74000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	36.09000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	36.09000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.47000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.47000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.77000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.93000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.29000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.29000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.54000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.68000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.92000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.92000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.22000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.69000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.44000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.52000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.55000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	7.52000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.15000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.13000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.76000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.76000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.76000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.32000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.13000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.50000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.58000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.71000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.84000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.16000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.15000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.15000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.78000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.42000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.42000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.29000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.84000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.84000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.06000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.18000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.69000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.69000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.62000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.18000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.07000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.34000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.34000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

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