

ISIN
DE000PF9K6W1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	60.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	60.91000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	60.91000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.25000 (%)	45.64000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.62000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.52000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.52000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	30.69000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	30.69000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.53000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.76000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.51000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.44000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.91000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.91000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.16000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.16000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.16000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.16000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.82000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.52000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.78000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.77000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.45000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.45000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	5.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.78000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.78000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.38000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.56000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.82000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.50000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

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