

ISIN
DE000PF81BB8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	58.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	58.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	58.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	66.28000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.49000 (%)	39.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.49000 (%)	39.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.49000 (%)	39.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	33.73000 (%)	30.96000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	48.08000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	48.08000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	97.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	98.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	98.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	93.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	93.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	93.21000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	93.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	93.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.21000 (%)	70.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.54000 (%)	82.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.09000 (%)	75.75000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.09000 (%)	75.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	24.79000 (%)	45.70000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	27.57000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	27.57000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.57000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.64000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	28.76000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	29.83000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	32.46000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	32.46000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	27.21000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	27.21000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	28.10000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	28.10000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.70000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	25.89000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.11000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.11000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.70000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.60000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.11000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.11000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.15000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.61000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.92000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	27.88000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.82000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	22.31000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	18.75000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.11000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.60000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.18000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.18000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.18000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.26000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.26000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.58000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.30000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.54000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.61000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.17000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.77000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.16000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.49000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.81000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.81000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.58000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.73000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.73000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.00000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.65000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.65000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.68000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.70000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.70000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.64000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	22.63000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.98000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.98000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.25000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.58000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.43000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.97000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.22000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.39000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.99000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.01000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.60000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.35000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.21000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.89000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.46000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.48000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.48000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.34000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.34000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.34000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.34000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.34000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.34000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.34000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	13.94000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.94000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.94000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)