

ISIN
DE000PF8F4N3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.94000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.94000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.65000 (%)	84.74000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.60000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.60000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.78000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.78000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.55000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.55000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.14000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	21.21000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.91000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.91000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.96000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.96000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.78000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.78000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.17000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.17000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.19000 (%)	29.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.51000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.61000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.61000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.61000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.29000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.85000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.85000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.85000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.85000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.10000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.65000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.65000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.67000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.67000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.30000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.46000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.93000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.18000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.89000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.89000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.97000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.97000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.97000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.97000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.33000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	12.33000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.45000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.45000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.46000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.46000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.99000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.99000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.09000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.09000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.35000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.35000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

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