

ISIN
DE000PF8GA48

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	81.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	81.02000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	81.02000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	65.26000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	51.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	63.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	63.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	74.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	88.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	88.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	29.89000 (%)	24.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.47000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.42000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.35000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.35000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.95000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.95000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.95000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.95000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.08000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.72000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.72000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.71000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.71000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.82000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.82000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.05000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.05000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.63000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.58000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.58000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.53000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.53000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.54000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.05000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.91000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.91000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.41000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.61000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.61000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.05000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.83000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.55000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.83000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	10.19000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.32000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.13000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.43000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.48000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.48000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.48000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.77000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.77000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.98000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.25000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.18000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.18000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.26000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.70000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.83000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.72000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.95000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.85000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.85000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.46000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.46000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.51000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.25000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.25000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.01000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.60000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.82000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.81000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.05000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.21000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.21000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.61000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.89000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.99000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.35000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.35000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.72000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.90000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.84000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.82000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.91000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.91000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	21.26000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.30000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.30000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.30000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.30000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.30000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.30000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.30000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.30000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.67000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.67000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.78000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.85000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.17000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.39000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	23.39000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)