

ISIN
DE000PF8GFR8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	2.47000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.59000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.59000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.20000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.89000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.89000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.00000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.38000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.38000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.48000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.65000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.45000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.45000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.11000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.11000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.38000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.23000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.10000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.51000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.20000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.98000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.96000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.17000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	11.49000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.49000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.49000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.49000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.49000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.49000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.49000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.05000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.19000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.07000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.74000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.37000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.88000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.32000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	15.32000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)