

ISIN
DE000PF8GH90

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	72.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	32.02000 (%)	43.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	32.02000 (%)	43.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	32.02000 (%)	43.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	32.02000 (%)	43.69000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	14.83000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.83000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.83000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.02000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	15.02000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.81000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.81000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.81000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.81000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.81000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	13.81000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.81000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.81000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.81000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.81000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.81000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.52000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.44000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.44000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.21000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.29000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.29000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.94000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.20000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.36000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.36000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.36000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.09000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.09000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.99000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.99000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.99000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.43000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.43000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.47000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.47000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	14.60000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.16000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.49000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.22000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.22000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.58000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.58000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.47000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	5.47000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.10000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.48000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.15000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.15000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.03000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.18000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.18000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.05000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.05000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.59000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	3.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.23000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

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27-04-2021	3.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	2.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)