

ISIN
DE000PF8GHH5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	150.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	150.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	150.43000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	284.98000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	161.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	281.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	281.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	170.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	170.94000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	154.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	566.82000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	128.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	166.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	295.70000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	295.70000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	43.55000 (%)	130.31000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	43.55000 (%)	130.31000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	43.55000 (%)	130.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	43.55000 (%)	130.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	42.62000 (%)	112.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	41.95000 (%)	157.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	27.91000 (%)	66.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	27.91000 (%)	66.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	30.16000 (%)	58.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	30.16000 (%)	58.57000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	31.80000 (%)	69.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	31.80000 (%)	69.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	30.46000 (%)	72.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	34.59000 (%)	83.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.85000 (%)	84.84000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	27.60000 (%)	79.73000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	27.60000 (%)	79.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	30.39000 (%)	89.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	30.39000 (%)	89.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	28.20000 (%)	80.88000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	28.20000 (%)	80.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	26.20000 (%)	43.93000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	33.62000 (%)	40.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.77000 (%)	33.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	25.77000 (%)	33.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	32.59000 (%)	28.41000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	35.77000 (%)	33.09000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	27.79000 (%)	26.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.30000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.82000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	33.21000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	25.75000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	30.62000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	26.05000 (%)	22.06000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	25.25000 (%)	22.83000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.25000 (%)	22.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.31000 (%)	20.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	32.35000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	27.13000 (%)	22.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	27.13000 (%)	22.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	27.13000 (%)	22.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	26.73000 (%)	25.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	26.73000 (%)	25.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	28.47000 (%)	23.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	30.49000 (%)	25.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.21000 (%)	26.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	27.21000 (%)	26.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.38000 (%)	24.93000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.38000 (%)	24.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	28.00000 (%)	25.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	29.95000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.81000 (%)	23.06000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	25.02000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	25.02000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.07000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	26.07000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	30.66000 (%)	21.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.67000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.67000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.52000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.77000 (%)	23.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.12000 (%)	25.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.17000 (%)	21.91000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	25.92000 (%)	25.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.39000 (%)	23.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.39000 (%)	23.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.41000 (%)	22.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.09000 (%)	37.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.09000 (%)	37.48000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.83000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.07000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.07000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.20000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.54000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.85000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.85000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.47000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.47000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	27.38000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	20.65000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.53000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.53000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.33000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.33000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.33000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.33000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.33000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	16.34000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.36000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.36000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.36000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.36000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.36000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.36000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.36000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.36000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.59000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.67000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.83000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.86000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.66000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.75000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.42000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	13.42000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)