

ISIN
DE000PF8L627

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	28.93000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	31.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	47.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	47.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	66.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	66.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	24.84000 (%)	63.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.99000 (%)	61.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.65000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	28.70000 (%)	32.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.95000 (%)	50.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.95000 (%)	50.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.02000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.02000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	21.02000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.02000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.70000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.08000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.49000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.49000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.24000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.62000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.62000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.62000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.69000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.69000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.45000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.08000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	17.08000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.96000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.96000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.74000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.74000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.09000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.58000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.17000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.17000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	29.35000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.18000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.64000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.10000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	30.19000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.12000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	25.58000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.45000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.84000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	19.01000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.72000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.00000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.83000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.41000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.41000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.41000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.74000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.74000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.44000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.98000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.23000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.37000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.94000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.94000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.89000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.64000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.49000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.63000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.70000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	26.07000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.92000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.69000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.32000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.70000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.99000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.79000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	31.95000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	31.95000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.52000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.52000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.52000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.52000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.52000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.52000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	21.98000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.98000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.98000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.98000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.98000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.98000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.98000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.98000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.66000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.14000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.78000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.16000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.85000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.01000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)