

ISIN
DE000PF8L6Z4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	5.79000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.79000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.79000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.96000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.53000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.98000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.98000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	31.76000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	31.76000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.41000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.36000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.85000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.18000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.74000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.74000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.98000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.98000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.15000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.36000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.91000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.36000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	8.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.16000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.64000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.84000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.84000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	15.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)