

ISIN
DE000PF8L9L8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	32.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	27.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	37.99000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	61.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	61.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	68.66000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	68.66000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	68.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	68.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.81000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.14000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.53000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.53000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.70000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.37000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.37000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.37000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.94000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.11000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.51000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.65000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.65000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.86000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.86000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.10000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.10000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.94000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.21000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.76000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.76000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.74000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.44000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.16000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.16000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.67000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.23000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	21.19000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.11000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.35000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.33000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.85000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.66000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.35000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.55000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.55000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.37000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.39000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.96000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.96000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.64000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.87000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.87000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.90000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.26000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.26000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.02000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.28000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.28000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.77000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.93000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.72000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.50000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.98000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.57000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.57000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.99000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.93000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.04000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.87000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.87000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

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23-04-2021	3.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)