

ISIN
DE000PF8LY19

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	36.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	36.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	36.45000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	24.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	22.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	35.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	35.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	36.70000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	81.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	44.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	53.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.47000 (%)	45.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.47000 (%)	45.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.63000 (%)	43.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.63000 (%)	43.24000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.63000 (%)	43.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.63000 (%)	43.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.10000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.68000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.43000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.43000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.36000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.36000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.65000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.65000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.82000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	28.02000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.39000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.30000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.30000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.94000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.94000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	31.43000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	31.43000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.55000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	25.20000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	34.17000 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	34.17000 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.27000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.89000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.36000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.36000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.10000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.41000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.12000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.78000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.09000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	8.31000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.31000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.45000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.19000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.56000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.56000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.56000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.11000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.11000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.55000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.35000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.35000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.77000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.88000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.88000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.45000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.45000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.46000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.85000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.47000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.83000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.34000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.62000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.90000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	4.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)