

ISIN
DE000PF8M294

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.15000 (%)	36.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.15000 (%)	36.98000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.91000 (%)	81.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.03000 (%)	23.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.03000 (%)	23.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.98000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.98000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.19000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.19000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	19.93000 (%)	29.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.07000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.33000 (%)	35.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.33000 (%)	35.47000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.52000 (%)	66.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.84000 (%)	66.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.84000 (%)	66.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.84000 (%)	66.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.04000 (%)	29.92000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.04000 (%)	29.92000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.73000 (%)	37.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.37000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.47000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.47000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.12000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	34.92000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.96000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.96000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.96000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.96000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.19000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.33000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.33000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	28.15000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	28.15000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	20.77000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.02000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.82000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.45000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.59000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.59000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.79000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.79000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.79000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.79000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.21000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.60000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.24000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	13.24000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.19000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.93000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.93000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.93000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.36000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.16000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.40000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.40000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

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