

ISIN
DE000PF8NA31

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	4.34000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.34000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.34000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.39000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.50000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.58000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.58000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.93000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.93000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.40000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.10000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.01000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.38000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.88000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.88000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.53000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.53000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.53000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.53000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.76000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.54000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.99000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.99000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.42000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.42000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.59000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.59000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.89000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.64000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.56000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.26000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.26000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.81000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.81000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.43000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.03000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.82000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.91000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.91000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.55000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.55000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.19000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.34000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	4.06000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.34000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.55000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.55000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.55000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.56000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.67000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.67000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.20000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.65000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	3.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)