

ISIN
DE000PF8Q8M3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	67.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	67.91000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	67.91000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.97000 (%)	46.07000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	47.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	49.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	49.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	45.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	45.70000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.92000 (%)	25.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.15000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.25000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.36000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.47000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.47000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.88000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.23000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.77000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	7.87000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.87000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.46000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.46000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.71000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.36000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	5.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)