

ISIN
DE000PF8R8R1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	61.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	61.04000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	61.04000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	69.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	73.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	80.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	80.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	115.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	53.20000 (%)	66.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	53.20000 (%)	66.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	98.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	94.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	105.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	91.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	91.45000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	91.45000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	91.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	91.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	87.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	113.01000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	100.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	100.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	96.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	96.95000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.44000 (%)	66.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.44000 (%)	66.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.42000 (%)	60.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	29.45000 (%)	56.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	28.08000 (%)	58.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	35.38000 (%)	51.01000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	35.38000 (%)	51.01000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	33.29000 (%)	45.01000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	33.29000 (%)	45.01000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	37.19000 (%)	37.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	37.19000 (%)	37.84000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	39.67000 (%)	33.03000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	45.00000 (%)	32.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	38.95000 (%)	23.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	38.95000 (%)	23.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	45.67000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	47.42000 (%)	20.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	48.87000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	48.87000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	54.59000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	66.22000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	41.95000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	66.11000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	47.76000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	48.99000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	45.38000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	45.11000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	50.58000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	54.24000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	54.24000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	54.24000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	52.70000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	52.70000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	51.23000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	54.78000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	54.78000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	49.05000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	52.43000 (%)	18.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	48.50000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	50.04000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	50.18000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	50.04000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	50.04000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	47.63000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	54.35000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	54.35000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	54.56000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	51.77000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	51.77000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	53.44000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	54.50000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	55.01000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	49.63000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	51.96000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	49.66000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	49.66000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	54.70000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	54.34000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	55.84000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	55.20000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	53.73000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	48.38000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	57.43000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	55.42000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	52.48000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	53.87000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	54.77000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	53.54000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	55.15000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	50.54000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	50.54000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	53.81000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	53.81000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	53.81000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	53.81000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	53.81000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	53.81000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	53.81000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	56.44000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	56.44000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	56.44000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	56.44000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	56.44000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	56.44000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	55.27000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	55.27000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)