

ISIN
DE000PF8RA78

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	4.46000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.46000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.46000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.07000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.15000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.74000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.74000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.50000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.50000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.09000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.28000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.76000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.89000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.45000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.45000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.45000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.45000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.03000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.03000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.64000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.23000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.23000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.23000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.55000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.28000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.80000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	31.92000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	31.92000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	35.48000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	35.48000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	44.68000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	44.68000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	32.92000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	30.64000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	40.43000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	40.43000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.55000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	28.56000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	33.85000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	33.85000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	31.13000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.67000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	26.17000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.33000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	25.89000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	41.38000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	41.38000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	41.67000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	27.34000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.36000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.36000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.36000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.59000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.59000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	27.24000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.26000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.26000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.20000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.53000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.17000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.33000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.79000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.88000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.88000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	25.57000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	31.60000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	31.60000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	28.18000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.39000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.39000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	35.52000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.68000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.52000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	32.71000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	27.78000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	31.11000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	31.11000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.07000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.98000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.48000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.89000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.87000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	24.76000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.53000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.59000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	27.06000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.71000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.49000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.20000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	24.82000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.72000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.72000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.33000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	25.33000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	25.33000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	25.33000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.33000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	25.33000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	11.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)