

ISIN
DE000PF8RBU8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	74.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	74.94000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	74.94000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	94.34000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.18000 (%)	53.06000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.10000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.10000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.50000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.50000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.47000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.64000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.63000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.57000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.58000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.58000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.59000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.99000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.99000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.99000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.54000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.54000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.33000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.33000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.89000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.89000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.74000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.30000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.65000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.65000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.92000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.06000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.83000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.83000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.19000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.43000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.98000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.31000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.59000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	5.68000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.68000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.90000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.87000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.37000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.37000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.37000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.64000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.32000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.96000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.16000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.12000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.04000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.76000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.76000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.42000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.42000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.42000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.42000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.42000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.42000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	9.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)