

ISIN
DE000PF8RD18

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	4.29000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.29000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.29000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.96000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.15000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.15000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.09000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.60000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.80000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.98000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.98000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.98000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.98000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.94000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.94000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.90000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.90000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.08000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.08000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.15000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.15000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.07000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.07000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.25000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.31000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.51000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.51000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.66000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.01000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	2.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.96000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	13.80000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.80000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.80000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.80000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.80000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.80000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.80000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.80000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.06000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.94000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)