

ISIN
DE000PF8RGN2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	10.75000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.75000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.75000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.23000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.47000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.80000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.80000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.39000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.56000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.56000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.42000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.64000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.45000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.45000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.45000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.99000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.99000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	20.99000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.99000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.33000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.99000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.82000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.82000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.70000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.70000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.91000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.91000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.71000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.71000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.79000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.99000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.99000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.66000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.66000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.75000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.75000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.54000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.33000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.44000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.44000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.38000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.53000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.03000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.94000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.39000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.63000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.89000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.91000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.68000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	12.02000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.52000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.03000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.46000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.19000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.19000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.19000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.73000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.73000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.31000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.31000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.61000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.82000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.57000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.19000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.19000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.14000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.23000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.23000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.27000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.41000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.41000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.35000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.47000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.69000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.67000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.67000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.52000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.35000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.38000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.26000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	6.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)