

ISIN
DE000PF8RJJ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	37.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	37.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	37.34000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.79000 (%)	51.72000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.84000 (%)	29.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.51000 (%)	27.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.51000 (%)	27.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	28.22000 (%)	59.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	27.94000 (%)	25.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	27.94000 (%)	25.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.77000 (%)	72.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.11000 (%)	27.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.63000 (%)	29.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.35000 (%)	29.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.35000 (%)	29.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.59000 (%)	25.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.59000 (%)	25.24000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	18.59000 (%)	25.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.59000 (%)	25.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.75000 (%)	20.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.10000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.99000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.99000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.74000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.74000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.65000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.65000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.77000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.77000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.33000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.16000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.16000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.06000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.06000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.91000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.91000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.21000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	21.30000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.25000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.25000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.27000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.25000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.54000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.54000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.52000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.32000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.71000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.60000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.29000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	19.07000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.98000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.85000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.58000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.58000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.58000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.58000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.30000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.30000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.44000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.98000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.98000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.50000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.83000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.83000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.58000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.24000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.54000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.54000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.99000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.78000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.78000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.62000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.78000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.35000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.57000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.85000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.85000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.38000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.16000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.58000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.48000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.06000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.11000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.95000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.07000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	7.90000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.90000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.90000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.90000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.90000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.90000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.90000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.90000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)