

ISIN
DE000PF8RKD5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	1.73000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.73000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.73000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.08000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.68000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.12000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.12000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.31000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.98000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.16000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.54000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.54000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.54000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.54000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.98000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.09000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.87000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.87000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.31000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.47000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.47000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.47000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.47000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.60000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.52000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.19000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.19000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.36000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.90000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	4.45000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.97000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.97000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.05000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.87000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.87000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.62000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.62000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.62000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.91000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.79000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.32000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.51000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.53000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.94000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.94000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.18000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.18000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.05000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.02000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.03000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.23000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.96000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.96000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.99000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.70000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.23000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	5.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)