

ISIN
DE000PF8S5G9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	24.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	24.55000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	24.55000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	43.79000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	49.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	48.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	48.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	79.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	79.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	118.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	90.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	66.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	108.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	78.05000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	78.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	87.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	87.35000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	87.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	87.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	83.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	88.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	65.05000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	65.05000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.06000 (%)	62.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.62000 (%)	44.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.62000 (%)	44.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.62000 (%)	44.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.48000 (%)	38.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.88000 (%)	33.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	25.61000 (%)	48.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.05000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	17.05000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.30000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.30000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.88000 (%)	56.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.88000 (%)	56.94000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.63000 (%)	60.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.10000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	29.20000 (%)	55.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	29.20000 (%)	55.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.74000 (%)	35.83000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.10000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.71000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.71000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.51000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.36000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.58000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.36000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.10000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	12.33000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.33000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.69000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.95000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.75000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.75000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.75000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.10000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.10000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.50000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.37000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.37000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.77000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.25000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.80000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.16000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.37000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.57000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.57000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.88000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.94000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.94000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.92000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.16000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.16000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.81000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.24000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.56000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.07000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.11000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.63000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.63000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.63000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.60000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.44000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.75000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.91000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.51000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.26000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.07000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.97000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.46000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.06000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.30000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.64000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.23000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.23000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.72000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.72000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.72000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.72000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.72000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.72000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	6.21000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.21000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.21000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.21000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.21000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.21000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.21000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.21000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.36000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)