

ISIN
DE000PF8S6B8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	1.36000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.36000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.36000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.58000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.12000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.03000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.03000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.30000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.30000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.05000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.17000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.74000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.68000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.25000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.25000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.36000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.36000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.36000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.36000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.04000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.89000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.50000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.50000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.55000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.55000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.46000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.46000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.85000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.81000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.05000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.96000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.96000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.05000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.05000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.46000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.46000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.49000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	27.48000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	36.94000 (%)	55.70000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	36.94000 (%)	55.70000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	28.53000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.05000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.91000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.91000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.74000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.91000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.80000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.87000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.57000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	17.68000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.68000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.79000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.06000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.10000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.10000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.10000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.61000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.61000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.14000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.54000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.54000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.35000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.82000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.93000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.39000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.50000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.72000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	25.72000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	22.55000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.00000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.00000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.47000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.03000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.03000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.05000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.69000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.22000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.54000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.27000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.34000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.34000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.77000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.35000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.10000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.58000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.92000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.36000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.96000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.77000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.77000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.28000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.72000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.47000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.41000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.66000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.66000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.24000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.24000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.24000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.24000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.24000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.24000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	7.55000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.55000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.55000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.55000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.55000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.55000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.55000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.55000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.69000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)