

ISIN
DE000PF8TAA8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	57.03000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	57.03000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	57.03000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	53.03000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.66000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.58000 (%)	56.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.58000 (%)	56.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	42.74000 (%)	39.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	42.74000 (%)	39.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	24.04000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.33000 (%)	43.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.33000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	26.58000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.85000 (%)	46.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.85000 (%)	46.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.15000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.15000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	20.15000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.15000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.86000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.10000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.87000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.87000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.31000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.31000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.89000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.89000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.66000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.24000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.24000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.69000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.69000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	8.92000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.36000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.34000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.34000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.28000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	3.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)