

ISIN
DE000PF8TCB2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	48.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	48.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	48.53000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	55.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	71.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	76.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	76.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	100.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	100.06000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	98.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	101.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	89.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	88.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	75.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	75.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	79.75000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	79.75000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	79.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	79.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	91.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	94.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	91.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	91.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.25000 (%)	56.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.25000 (%)	56.81000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.62000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.62000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.61000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.05000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.13000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.50000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.50000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.01000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.01000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.64000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.64000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.84000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.73000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.87000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.87000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.33000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.74000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.90000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.90000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.95000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.79000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.74000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.26000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.76000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	10.71000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.93000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.95000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.66000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.88000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.88000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.88000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.34000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.34000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.52000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.94000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.94000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.03000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.18000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.18000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.21000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.75000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.58000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.58000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.66000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.25000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.25000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.54000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.25000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.25000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.33000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.24000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.57000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.96000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.80000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.74000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.74000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.06000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.54000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.80000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.68000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.17000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.06000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.29000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.10000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.30000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.54000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.74000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.60000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.90000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.10000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.10000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	6.24000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.24000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.24000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.24000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.24000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.24000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.24000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.24000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.16000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)