

ISIN
DE000PF8TCL1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	2.29000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.29000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.29000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.67000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.68000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.58000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.58000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.83000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.83000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.74000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.59000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.79000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.32000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.61000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.61000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.64000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.64000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.64000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.64000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.14000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.35000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.07000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.07000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.50000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.50000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.15000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.15000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.23000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.41000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.28000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.69000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.69000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.88000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.88000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.39000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.39000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.28000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.19000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.19000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.28000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.22000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.36000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.36000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.63000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.94000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.67000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.90000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.13000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	6.72000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.72000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.39000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.69000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.41000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.41000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.41000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.60000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.60000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.44000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.99000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.99000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.78000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.87000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.87000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.24000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.56000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.59000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.59000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.78000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.52000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.52000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.47000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.90000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.90000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.25000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.17000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.79000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.41000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.22000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.84000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.84000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.21000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.85000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.65000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.50000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.29000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.63000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.62000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.93000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.66000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.43000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.29000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.13000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.43000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.89000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.89000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.48000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.48000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.48000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.48000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.48000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.48000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	7.78000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.78000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.78000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.78000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.78000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.78000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.78000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.78000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.84000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)