

ISIN
DE000PF8TCM9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	2.23000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.23000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.23000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.29000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.88000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.88000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.65000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.65000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.95000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.66000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.49000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.45000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.77000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.77000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.29000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.29000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.29000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.29000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.20000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.70000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.09000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.09000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.71000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.71000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.98000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.98000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.23000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.55000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.85000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.90000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.90000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.27000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.27000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.75000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.75000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.45000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.07000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.13000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.13000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.95000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.25000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.34000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.34000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.08000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.36000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.30000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.03000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	4.58000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.88000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.33000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.57000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.57000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.57000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.76000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.76000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.35000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.35000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.57000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.35000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.46000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.39000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.39000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.82000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.13000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.13000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.36000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.22000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.22000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.77000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.92000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.99000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.87000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.66000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.66000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.43000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.67000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.82000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.83000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.13000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.21000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.59000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.36000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.24000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.60000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.97000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.53000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.39000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.48000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.48000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.47000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.47000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.47000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.47000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.47000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.47000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	7.88000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.88000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.88000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.88000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.88000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.88000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.88000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.88000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.89000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)