

ISIN
DE000PF8TD65

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	168.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	168.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	168.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	134.92000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	80.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	72.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	72.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	55.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	55.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	86.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	40.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	37.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	44.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	50.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	50.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	83.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	83.18000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	83.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	83.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	75.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	86.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	86.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	86.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	82.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	78.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	78.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	78.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.63000 (%)	72.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.63000 (%)	72.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.93000 (%)	68.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.14000 (%)	52.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	17.14000 (%)	52.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.26000 (%)	28.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.26000 (%)	28.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	27.85000 (%)	30.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	27.85000 (%)	30.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	26.61000 (%)	19.99000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	21.53000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.77000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.77000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.79000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.18000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.05000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.05000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.38000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	34.99000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.89000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	31.66000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.57000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	27.50000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.01000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.12000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.84000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	26.47000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.47000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.47000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	28.02000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	28.02000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	26.23000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.92000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.58000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.87000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.76000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.51000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.92000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.58000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.71000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.71000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	22.96000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.75000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.75000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.78000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.64000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.64000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.13000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.75000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.48000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.25000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	20.05000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.32000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.32000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.70000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.58000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.35000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.44000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.02000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.48000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.53000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.06000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.39000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.36000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.16000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.78000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.78000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.99000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.99000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.34000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.34000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.34000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.34000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.34000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.34000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	3.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)