

ISIN
DE000PF8TFZ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	243.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	243.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	243.69000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	87.97000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	81.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	41.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	41.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	160.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	160.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	177.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	123.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	83.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	156.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	60.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	60.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	60.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	60.21000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	60.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	60.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	93.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	88.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	87.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	87.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	76.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	68.71000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	68.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	68.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	105.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	93.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	98.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	95.53000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	95.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	96.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	96.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	106.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	106.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.85000 (%)	56.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.83000 (%)	67.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.13000 (%)	51.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.13000 (%)	51.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.54000 (%)	23.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	26.51000 (%)	23.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	25.59000 (%)	25.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.59000 (%)	25.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	37.03000 (%)	21.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	31.60000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.28000 (%)	19.98000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	31.23000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.20000 (%)	23.78000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	9.14000 (%)	86.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.96000 (%)	80.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.59000 (%)	53.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.30000 (%)	44.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.20000 (%)	41.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.20000 (%)	41.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.20000 (%)	41.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	34.16000 (%)	45.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	34.16000 (%)	45.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.84000 (%)	53.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.16000 (%)	54.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.16000 (%)	54.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.16000 (%)	45.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.61000 (%)	62.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.64000 (%)	59.09000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.78000 (%)	57.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.30000 (%)	43.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.00000 (%)	50.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.00000 (%)	50.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	24.79000 (%)	42.85000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.09000 (%)	45.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	26.09000 (%)	45.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	25.76000 (%)	38.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	30.64000 (%)	38.79000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	30.64000 (%)	38.79000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.37000 (%)	37.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.20000 (%)	37.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	28.96000 (%)	37.08000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	26.89000 (%)	38.29000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	29.52000 (%)	38.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	95.90000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	95.90000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	29.00000 (%)	33.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	32.55000 (%)	42.72000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.72000 (%)	39.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	34.02000 (%)	40.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.89000 (%)	47.05000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	26.26000 (%)	43.88000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	28.64000 (%)	37.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.97000 (%)	34.40000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.62000 (%)	42.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.46000 (%)	35.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	34.13000 (%)	36.49000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.04000 (%)	72.84000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	25.73000 (%)	30.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	30.83000 (%)	20.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	30.83000 (%)	20.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	27.17000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	27.17000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	27.17000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	27.17000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	27.17000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	27.17000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	11.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)