

ISIN
DE000PF8Z2F9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.00000 (%)	27.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	27.32000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	27.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	27.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	63.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	71.99000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	92.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	92.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.76000 (%)	32.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.98000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.98000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.98000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.95000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.61000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.86000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.76000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.76000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.26000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.26000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.80000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.80000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.17000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.44000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.40000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.40000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.25000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.25000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.67000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.72000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.87000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	8.04000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.90000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.90000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
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22-06-2021	3.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

[illegible]