

ISIN
DE000PF69GV0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.91000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.91000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.26000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.26000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	10.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

16-08-2021	9.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

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10-03-2021	5.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)