

ISIN
DE000PF7L694

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	12.67000 (%)	39.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.67000 (%)	39.02000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.67000 (%)	39.02000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.13000 (%)	36.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.92000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.21000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.21000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	27.95000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	27.95000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	19.96000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	28.41000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.94000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	26.81000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.97000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.97000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.97000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	23.97000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.97000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.93000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	31.22000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	27.22000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	27.22000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.51000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.86000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.33000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.33000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.48000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.48000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.69000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.52000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	24.52000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.01000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.01000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.02000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.13000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.36000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	19.91000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.61000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.61000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.91000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.35000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.35000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.04000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.94000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.27000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.17000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.23000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.58000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

23-09-2021	10.43000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.49000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.82000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.82000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.82000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.75000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.89000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.56000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.81000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.76000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.76000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.69000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.38000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.19000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.22000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.25000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.25000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.75000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.82000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.82000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.80000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.73000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.84000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.84000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.18000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.18000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.95000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.84000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.91000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.91000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.63000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.17000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.76000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.64000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.84000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.84000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.80000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.14000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.41000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.58000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.54000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.71000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.48000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.48000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.48000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.48000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.48000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.48000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.48000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	9.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	5.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)