

ISIN
DE000PF7LV39

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	46.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	46.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	46.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	46.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.82000 (%)	78.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.82000 (%)	78.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.82000 (%)	78.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	23.66000 (%)	42.78000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	23.66000 (%)	42.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	17.10000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.10000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	17.10000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.10000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.10000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	17.10000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	17.10000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	17.10000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.10000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.10000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	17.10000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	19.45000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.38000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.38000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	20.41000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	33.69000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	16.64000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.65000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	32.05000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.60000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.60000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.16000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.16000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.16000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.95000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.26000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.26000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.28000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.54000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.89000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.89000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	10.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.14000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.14000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.14000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.13000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	11.13000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.05000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.69000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.69000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.69000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.87000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.87000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.34000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.34000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.34000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.28000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.26000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.01000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.01000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.92000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.92000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.28000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.04000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.99000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.99000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.44000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.44000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.88000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.88000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.99000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.99000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.05000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.59000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.12000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.03000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.03000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.52000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.35000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.70000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.34000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.58000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	13.92000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.23000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.76000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.08000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.93000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.30000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.17000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.73000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.53000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.53000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.71000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.28000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.16000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.16000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.25000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.71000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.37000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.37000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.27000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.65000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

22-04-2021	17.36000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.36000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.39000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.39000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.39000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.39000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.39000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.39000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.39000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.39000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.07000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.07000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.49000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.10000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	21.20000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.25000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.82000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.82000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.72000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.17000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.03000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.09000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.66000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.70000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.78000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.02000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.18000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	22.18000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	22.71000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	26.22000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	26.22000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	23.83000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	25.25000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	24.89000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)