

ISIN
DE000PF7LVV9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	10.47000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.47000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	10.47000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.47000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	20.64000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	20.64000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	20.64000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.69000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	16.69000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.59000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.34000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.56000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.56000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.55000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.12000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.65000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.65000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.65000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	5.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.41000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.41000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.41000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.93000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.03000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.03000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.67000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.67000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.40000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	11.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.13000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

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23-04-2021	12.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.48000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.87000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.55000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.47000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.47000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.73000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.99000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	18.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)