

ISIN
DE000PF7MB65

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2022	0.00000 (%)	91.88000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	91.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	11.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.74000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.65000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.65000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.81000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.80000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.80000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.31000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	23.80000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

13-12-2021	5.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.37000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.92000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.92000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.34000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.77000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.04000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.95000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.76000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.35000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	9.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.64000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.64000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2021	20.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.12000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.82000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	25.54000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.59000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.26000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.26000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.92000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.72000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.73000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.01000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.13000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.75000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.03000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.75000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.75000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	22.53000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.12000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	23.12000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.82000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)