

ISIN
DE000PF7N104

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	26.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	35.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	28.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	33.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	57.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	57.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	83.01000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	83.01000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	83.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	83.01000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.92000 (%)	60.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.21000 (%)	69.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.46000 (%)	59.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.46000 (%)	59.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.68000 (%)	71.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.68000 (%)	71.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.99000 (%)	68.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.99000 (%)	68.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	72.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	72.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.77000 (%)	56.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.67000 (%)	29.69000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	17.67000 (%)	29.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.93000 (%)	30.96000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.93000 (%)	30.96000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	27.18000 (%)	34.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.62000 (%)	43.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.71000 (%)	50.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.95000 (%)	47.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.87000 (%)	51.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.87000 (%)	51.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.83000 (%)	34.70000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.44000 (%)	42.87000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	27.63000 (%)	49.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.12000 (%)	75.86000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.12000 (%)	93.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.89000 (%)	69.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.51000 (%)	58.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.16000 (%)	52.47000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.75000 (%)	57.11000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	16.75000 (%)	57.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.58000 (%)	44.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.48000 (%)	42.70000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.61000 (%)	35.96000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.61000 (%)	35.96000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.61000 (%)	35.96000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	26.33000 (%)	32.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	29.79000 (%)	29.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.26000 (%)	21.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.34000 (%)	23.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.77000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.77000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.95000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.12000 (%)	20.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.69000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.71000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.86000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.86000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	25.21000 (%)	24.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.09000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.09000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.42000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.12000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.59000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.59000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.91000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.91000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.95000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	22.57000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.48000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.48000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.79000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.07000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.50000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.16000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.92000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.92000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.80000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.98000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.31000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.65000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.21000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.14000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.38000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.04000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.89000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.89000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.47000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.47000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.47000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.47000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.47000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.47000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	5.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.02000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.23000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.63000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)