

ISIN
DE000PF7N2T5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	41.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	41.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	41.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	32.85000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	32.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	63.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	63.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	63.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	63.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	63.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	63.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	63.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	63.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	63.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	63.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	63.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	60.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	65.93000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	65.93000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	64.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	61.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	61.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	57.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	63.66000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	81.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	81.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	81.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	66.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	66.32000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	71.99000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	56.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	56.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	69.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	69.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	70.28000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	70.28000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	71.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	71.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	96.83000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	96.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	96.83000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	0.00000 (%)	70.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	70.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	61.66000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	61.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	67.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	73.66000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	83.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	83.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	83.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	104.84000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	104.84000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	20.99000 (%)	49.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.99000 (%)	49.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.99000 (%)	49.69000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.92000 (%)	45.55000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.78000 (%)	47.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.22000 (%)	44.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.22000 (%)	44.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	83.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	83.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	28.70000 (%)	33.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.39000 (%)	57.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	27.34000 (%)	34.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.52000 (%)	30.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	28.05000 (%)	21.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	28.05000 (%)	21.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.13000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.13000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	20.13000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.13000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.84000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.57000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.42000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.42000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.60000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.34000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.88000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.88000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.94000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.94000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.71000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.94000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.94000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.09000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.09000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.07000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.31000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.54000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.23000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.66000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.66000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.30000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.25000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	21.16000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.16000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	28.30000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.78000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.93000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.33000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.04000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	21.20000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.20000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.73000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.77000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.84000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.84000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.84000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.70000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.70000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.33000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.75000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.29000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.29000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.06000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.48000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.47000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.12000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.58000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.20000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.45000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.59000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.59000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.23000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.51000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.08000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.08000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.75000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.75000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.88000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.23000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.32000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.32000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.23000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.73000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.17000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.05000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.05000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.94000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.62000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.75000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.98000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.90000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.63000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.81000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

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05-05-2021	3.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.26000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.01000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.92000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.63000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)