

ISIN
DE000PF7N2U3

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 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	38.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	38.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	38.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	29.88000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	29.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	59.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	59.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	59.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	59.74000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	59.74000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	59.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	59.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	59.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	59.74000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	59.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	59.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	57.83000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	64.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	64.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	61.71000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	59.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	59.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	55.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	60.66000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	78.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	78.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	78.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	62.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	62.74000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	69.05000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	54.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	54.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	67.89000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	67.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	68.56000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	68.56000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	70.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	69.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	92.68000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	92.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	92.68000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	0.00000 (%)	68.97000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	68.97000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	59.74000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	59.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	65.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	71.77000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	80.69000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	80.69000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	80.69000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	101.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	101.57000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	19.39000 (%)	55.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.39000 (%)	55.77000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.39000 (%)	55.77000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.02000 (%)	51.21000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.85000 (%)	52.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.97000 (%)	49.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.97000 (%)	49.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	83.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	83.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	28.88000 (%)	38.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.15000 (%)	65.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	26.84000 (%)	38.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.33000 (%)	35.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	28.95000 (%)	24.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	28.95000 (%)	24.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.98000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.98000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	20.98000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.98000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.62000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.50000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.26000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.26000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.55000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.19000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.65000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.65000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.51000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.51000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.75000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.10000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.10000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.96000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.96000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.67000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.92000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.82000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.83000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.85000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.85000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.80000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.25000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	23.65000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.65000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	29.37000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	29.50000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	25.14000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.46000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.81000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	22.04000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.04000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.52000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.37000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.14000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.14000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.14000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.62000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.62000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.98000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.98000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.93000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.93000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.43000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.43000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.06000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.38000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.91000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.80000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.19000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.21000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.21000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.52000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.97000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.30000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.30000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.78000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.78000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.47000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.44000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.18000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.18000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.42000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.04000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.04000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.47000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.47000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.14000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.63000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.51000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.31000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.19000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.55000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

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05-05-2021	4.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.56000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.56000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.01000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.05000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.05000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.21000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.04000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.56000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.50000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)