

ISIN
DE000PF7N2X7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	50.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	50.84000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	50.84000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	50.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	50.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	50.84000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	50.84000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	50.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	50.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	51.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	58.95000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	58.95000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	54.96000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	52.70000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	52.70000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	48.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	52.51000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	72.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	72.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	72.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	53.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	53.63000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	61.02000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	49.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	49.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	63.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	63.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	63.84000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	63.84000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	66.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	61.82000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	82.16000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	82.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	82.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	64.07000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	64.07000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	54.24000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	54.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	57.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	66.39000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	74.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	74.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	74.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	92.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	92.33000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.86000 (%)	76.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.86000 (%)	76.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.86000 (%)	76.24000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.09000 (%)	69.99000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	8.83000 (%)	68.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.72000 (%)	68.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.72000 (%)	68.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	81.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	81.55000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	23.69000 (%)	54.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	91.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.23000 (%)	53.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.24000 (%)	50.09000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	27.30000 (%)	36.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	27.30000 (%)	36.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.69000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	25.69000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	25.69000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	25.69000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.31000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	25.53000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.88000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.88000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.80000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.71000 (%)	20.02000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.31000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.31000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.08000 (%)	31.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.08000 (%)	31.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.03000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.16000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.16000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.41000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.41000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.92000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.30000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.06000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	21.63000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.09000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	25.09000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.79000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.04000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	28.92000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	28.92000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	33.82000 (%)	23.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	31.36000 (%)	26.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	26.94000 (%)	23.39000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	25.55000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.38000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	26.07000 (%)	19.99000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.07000 (%)	19.99000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.64000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.08000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	26.25000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.25000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.25000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	26.52000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	26.52000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.58000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.11000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.04000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.04000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.22000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.58000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.88000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.92000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.72000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.84000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	25.16000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.71000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.71000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.73000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.56000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.87000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.87000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.26000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.26000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.99000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	19.04000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.49000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.49000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.05000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.71000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.28000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.36000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.29000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.29000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.01000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.65000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.69000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.82000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.31000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.80000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.39000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.44000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.44000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.81000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.81000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.81000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.81000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.81000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.81000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.81000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.46000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.46000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.46000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.27000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.27000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.27000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

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08-04-2021	6.62000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.73000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.73000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.82000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.53000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.53000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.53000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.67000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.31000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)