

ISIN
DE000PF7PD45

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	7.57000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.57000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.57000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.89000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.24000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.48000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.48000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.32000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.32000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.86000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.44000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.43000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.78000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.78000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	5.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	3.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)