

ISIN
DE000PF7PF27

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	1.94000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.94000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.94000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.69000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.85000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.85000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.89000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.01000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.01000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.16000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.16000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.16000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.16000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.62000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.29000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.73000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.73000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.35000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.45000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.16000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.16000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.81000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.81000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.24000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.46000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.46000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.09000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.09000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.85000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.67000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.41000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.43000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.95000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.95000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.66000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.25000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.77000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.58000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.34000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.39000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.36000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	4.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.44000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.44000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.94000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.48000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.80000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.11000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.11000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.06000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.63000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.29000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.64000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.32000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.32000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.58000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.54000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.54000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.28000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.86000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.86000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.27000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.17000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.17000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.87000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.22000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.22000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.27000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.40000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.56000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.45000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.08000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.78000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.92000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.27000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.35000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.68000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.68000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.68000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.68000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.68000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	6.63000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.87000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.87000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.87000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.87000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.87000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.87000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.87000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.87000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.56000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.56000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.87000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.81000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.57000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.34000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.40000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)