

ISIN
DE000PF7PF50

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.96000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.96000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.96000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.81000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.30000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.30000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.30000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.30000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.30000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.34000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.76000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.77000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.77000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.46000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.75000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.75000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.61000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.61000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.91000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.46000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.46000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.62000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.62000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.55000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.40000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.29000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	3.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.06000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.82000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.16000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.16000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.91000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.87000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.72000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.59000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	5.36000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)