

ISIN
DE000PF7PGT5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-01-2022	17.32000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.32000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.32000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	32.12000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	32.12000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.55000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.51000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.51000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.07000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.07000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.44000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.44000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	10.02000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.57000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.77000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.77000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.77000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.43000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.43000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.06000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.06000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.88000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.45000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.94000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.94000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.94000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.06000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.06000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.71000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.25000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.25000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.98000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.98000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.48000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.44000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.18000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.49000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.62000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.62000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.81000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.81000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.81000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.81000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.68000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.18000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	18.52000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.52000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.15000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.12000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.24000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.24000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.30000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.48000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.48000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.45000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.45000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.77000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.99000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.97000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.66000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.28000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.28000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.28000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.14000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.46000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.52000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.10000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.78000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.80000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.72000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.43000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.43000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.43000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.10000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.53000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.62000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.57000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.87000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.87000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.81000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.18000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.50000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.41000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.24000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.24000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.89000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.89000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.11000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.10000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.10000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

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04-06-2021	12.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.21000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.35000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.35000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.43000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.43000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.82000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.12000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.12000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.12000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.21000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.21000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.21000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.26000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.26000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.74000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.74000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.74000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.74000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.74000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.74000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.74000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.74000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.45000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.45000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.25000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.99000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.09000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.12000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.12000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.75000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.77000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.80000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.85000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.60000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.82000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.54000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.19000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	8.38000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.98000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.39000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.39000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.03000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.57000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.57000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.62000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)