

ISIN
DE000PF7PKW1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	46.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	46.45000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.25000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.25000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.25000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.69000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.47000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.14000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.14000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.06000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.06000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.27000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.98000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.29000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.86000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.83000 (%)	50.96000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.83000 (%)	50.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.87000 (%)	29.67000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.87000 (%)	29.67000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	23.87000 (%)	29.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.87000 (%)	29.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.85000 (%)	39.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	35.03000 (%)	41.73000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	89.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	89.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	73.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	80.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	61.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	61.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	69.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	69.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	75.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	62.71000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	62.71000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	57.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	57.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	85.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	94.51000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	67.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	75.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	103.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	103.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	72.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	81.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	91.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	91.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	82.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	98.51000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	5.05000 (%)	84.80000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.80000 (%)	51.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.81000 (%)	26.59000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.89000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.89000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.92000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.44000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.52000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.52000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.49000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.64000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.64000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.53000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.49000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.82000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.82000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.28000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.28000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.60000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.91000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.24000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.45000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.39000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.63000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.63000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.54000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.38000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.28000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.28000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.25000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.25000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.17000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.32000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.23000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.23000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.12000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.09000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.33000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.13000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.13000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.26000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.69000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.44000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.37000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.08000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.27000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.10000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.67000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.88000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.88000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.31000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.31000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)

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26-04-2021	2.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)