

ISIN
DE000PF7PS22

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	13.18000 (%)	26.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.18000 (%)	26.68000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.18000 (%)	26.68000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.51000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.03000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.05000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.05000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	37.20000 (%)	24.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	37.20000 (%)	24.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	20.15000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	29.48000 (%)	21.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.24000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	35.85000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.56000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.56000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.85000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	25.85000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	25.85000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	25.85000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.30000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.53000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.72000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.72000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.26000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.26000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.09000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.09000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.72000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.72000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.13000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.68000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	21.68000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.94000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.94000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.26000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.11000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.79000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.43000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.84000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.84000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.88000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.44000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.46000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.33000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.32000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.74000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.46000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.95000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	12.52000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.76000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.24000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.24000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.91000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.29000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.29000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.87000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	3.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)