

ISIN
DE000PF7PS30

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	9.10000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.10000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.10000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.89000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.92000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.54000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.54000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	39.11000 (%)	20.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	39.11000 (%)	20.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.73000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	27.60000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.12000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	36.01000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.61000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.61000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.59000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.59000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	23.59000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.59000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.12000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.48000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.98000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.98000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.29000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.29000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.14000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.14000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.03000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.03000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.66000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.80000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.80000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.35000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.35000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.86000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.16000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.78000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.93000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.47000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.47000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.11000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.12000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.06000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	12.04000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.82000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.96000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.96000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	2.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)