

ISIN
DE000PF7PSW4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	86.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	86.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	86.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	103.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.69000 (%)	27.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	59.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	59.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.89000 (%)	69.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.89000 (%)	69.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	29.84000 (%)	37.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.21000 (%)	60.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.34000 (%)	20.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.13000 (%)	118.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	90.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	90.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.51000 (%)	60.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.51000 (%)	60.19000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	20.51000 (%)	60.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.51000 (%)	60.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.36000 (%)	59.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.60000 (%)	66.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.38000 (%)	62.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.38000 (%)	62.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	27.92000 (%)	36.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	27.92000 (%)	36.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	31.16000 (%)	31.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	31.16000 (%)	31.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	31.60000 (%)	40.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	31.60000 (%)	40.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.32000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	31.17000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	31.17000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	28.23000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	28.23000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.72000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	26.52000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.74000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	22.20000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.10000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.10000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.50000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.01000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.20000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.04000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.59000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.62000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.03000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.59000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.53000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	22.95000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.60000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.57000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.60000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.17000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.17000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.80000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.57000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.57000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.24000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.06000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.10000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.10000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.81000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.63000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.29000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.99000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.34000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.34000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.12000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.20000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.20000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.11000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.89000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.89000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.93000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.92000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.45000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.33000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.64000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.64000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.03000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.09000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.53000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.51000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.51000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.65000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.65000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.65000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.65000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.65000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	5.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)