

ISIN
DE000PF7PSX2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	78.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	78.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	78.98000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	93.53000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.69000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	59.88000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	59.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	24.91000 (%)	52.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	24.91000 (%)	52.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	28.49000 (%)	22.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.87000 (%)	49.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.14000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	31.35000 (%)	89.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.13000 (%)	74.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.13000 (%)	74.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.32000 (%)	46.53000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.32000 (%)	46.53000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	24.32000 (%)	46.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.32000 (%)	46.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.12000 (%)	46.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.35000 (%)	51.99000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.82000 (%)	48.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.82000 (%)	48.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.49000 (%)	26.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.49000 (%)	26.09000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	27.85000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.85000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	30.82000 (%)	32.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	30.82000 (%)	32.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.86000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	29.08000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	29.08000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	26.21000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	26.21000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.85000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.25000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.01000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	23.13000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.99000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.99000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.01000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.61000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.41000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.52000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.04000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.83000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.67000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.82000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.04000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	21.04000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.29000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.19000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.52000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.67000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.67000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.46000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.48000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.48000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.80000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.17000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.51000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.26000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.26000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.19000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.66000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.63000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.10000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.10000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.26000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.04000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.04000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.59000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.83000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.08000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.23000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.96000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.15000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.62000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.08000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.61000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

21-04-2021	5.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)