

ISIN
DE000PF7PSY0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	74.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	74.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	74.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	86.90000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.65000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.58000 (%)	58.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.58000 (%)	58.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	28.21000 (%)	45.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	28.21000 (%)	45.05000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	25.78000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.24000 (%)	42.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.72000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	41.68000 (%)	64.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.81000 (%)	58.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.81000 (%)	58.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.50000 (%)	33.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	26.50000 (%)	33.15000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	26.50000 (%)	33.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	26.50000 (%)	33.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.96000 (%)	34.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.10000 (%)	38.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	24.26000 (%)	36.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.26000 (%)	36.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	24.09000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.09000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.64000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.64000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	29.31000 (%)	29.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	29.31000 (%)	29.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.98000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	29.69000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	29.69000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.38000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	25.38000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.30000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.02000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.44000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	20.81000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.24000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.24000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.54000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.23000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.93000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.04000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.22000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.64000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.52000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.48000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.98000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	17.91000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.60000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.26000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.78000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.38000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.38000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.82000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.03000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.94000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.78000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.78000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.54000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.36000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.42000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.10000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.53000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.53000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.05000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.55000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.55000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.21000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.01000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.01000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.49000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	4.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)