

ISIN
DE000PF7PSZ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	71.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	71.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	71.49000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	82.55000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.65000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.53000 (%)	47.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.53000 (%)	47.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	31.23000 (%)	38.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	31.23000 (%)	38.95000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	23.35000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.27000 (%)	34.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.75000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	45.91000 (%)	44.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.93000 (%)	43.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.93000 (%)	43.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.86000 (%)	22.39000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	25.86000 (%)	22.39000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	25.86000 (%)	22.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	25.86000 (%)	22.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.41000 (%)	25.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.26000 (%)	28.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	24.24000 (%)	26.04000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.24000 (%)	26.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.17000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.17000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.67000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.67000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.08000 (%)	26.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.08000 (%)	26.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.91000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.03000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	25.03000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.46000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.46000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.48000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.12000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.82000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	21.89000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.55000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.55000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.11000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.97000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.59000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.94000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.60000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.39000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.19000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.55000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.05000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	16.88000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.32000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.51000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.69000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.49000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.49000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.10000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.15000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.81000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.81000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.37000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.15000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.69000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.19000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.74000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.74000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.80000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.60000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.60000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.46000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.72000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

21-04-2021	4.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)