

ISIN
DE000PF7PTJ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	13.47000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	16.76000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	16.76000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	16.76000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.76000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.51000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.51000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.51000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.51000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.51000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	13.51000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.51000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.51000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.51000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.51000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.51000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	22.10000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.37000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.37000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.19000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.06000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.80000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.80000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.80000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	23.39000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	23.39000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.86000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.59000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.59000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.35000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.35000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.89000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.89000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	14.46000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.93000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	21.18000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	21.18000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	19.99000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	23.84000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	23.84000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	23.84000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	23.01000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	23.01000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.94000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.51000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.77000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.77000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.77000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	35.94000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	35.94000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	19.02000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.02000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.02000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.77000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.89000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.75000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.75000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	35.55000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	35.55000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	24.39000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.60000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.97000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	30.71000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.65000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.65000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.49000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	26.49000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	26.49000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	26.49000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.65000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.70000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.50000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.50000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.19000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.19000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.11000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.11000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.72000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.72000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.29000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.28000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	22.28000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.65000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.65000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.37000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.67000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.32000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	19.57000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.39000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.39000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.95000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.89000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.10000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.57000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	15.95000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.44000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.43000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.27000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.97000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	19.60000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.56000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.17000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.24000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.92000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.92000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.03000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.33000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.33000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.97000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.12000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.93000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.93000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.70000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.59000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.84000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.68000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.22000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.22000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.59000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.99000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.99000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.21000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.30000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.31000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.31000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.16000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.28000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.77000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.17000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.44000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.44000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.12000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.22000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.61000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.76000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.58000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.80000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	10.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)