

ISIN
DE000PF7VV94

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	27.94000 (%)	29.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	27.94000 (%)	29.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	27.94000 (%)	29.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	27.94000 (%)	29.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	27.94000 (%)	29.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	27.94000 (%)	29.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	27.94000 (%)	29.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	27.94000 (%)	29.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	27.94000 (%)	29.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	32.85000 (%)	35.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	22.80000 (%)	24.07000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	22.80000 (%)	24.07000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	20.01000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.78000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	20.81000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.75000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.04000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	22.44000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	22.44000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.44000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	26.32000 (%)	44.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	26.32000 (%)	44.01000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	26.63000 (%)	48.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	20.00000 (%)	44.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.00000 (%)	44.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.85000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.85000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	23.59000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	23.59000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	24.39000 (%)	43.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	26.52000 (%)	24.95000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	24.87000 (%)	34.41000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	26.18000 (%)	36.05000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	26.18000 (%)	36.05000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	26.82000 (%)	36.05000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	26.82000 (%)	36.05000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	24.60000 (%)	27.79000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	24.60000 (%)	27.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.41000 (%)	47.02000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.91000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	27.39000 (%)	30.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	27.39000 (%)	30.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	27.39000 (%)	30.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	38.42000 (%)	37.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	38.42000 (%)	37.35000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	20.29000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.29000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.29000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.53000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	13.18000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.58000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.58000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	36.14000 (%)	24.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	36.14000 (%)	24.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	29.84000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.71000 (%)	27.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.42000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.68000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.95000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.95000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.52000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.52000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	20.52000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.52000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.80000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.14000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.64000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.64000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.10000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.20000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.18000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.18000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.30000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.48000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.93000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.26000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	17.26000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.73000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.73000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.64000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.64000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.41000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.64000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.63000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.63000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.17000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.87000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.91000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.64000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.03000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.07000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.47000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.47000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.10000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.15000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.15000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.09000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.79000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.10000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.10000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.10000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.24000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	13.24000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.75000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.46000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.17000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.39000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.52000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.80000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.77000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.42000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.07000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.19000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.58000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.31000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.31000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.39000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.17000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.77000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.77000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.92000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.92000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.16000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.87000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.06000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.06000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.52000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.19000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.76000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.05000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.18000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.18000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.19000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.65000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.98000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.78000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.67000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.89000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.50000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.66000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.46000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.46000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.46000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.46000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.46000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.46000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.46000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.76000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.76000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.76000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.62000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.62000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.62000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

08-04-2021	7.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)