

ISIN
DE000PF7VX84

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.46000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.46000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.10000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.10000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.37000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.37000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.10000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.83000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.83000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.83000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.44000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.44000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.19000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.31000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.31000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	24.50000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	24.50000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.67000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.54000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.01000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.01000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.25000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.25000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.23000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.23000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	19.23000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.23000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.09000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.87000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.18000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	17.18000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.75000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.49000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.68000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.68000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.11000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.62000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.09000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.72000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.72000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.34000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.34000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.24000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.88000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.68000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.30000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.88000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.88000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

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13-03-2021	2.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)