

ISIN
DE000PF7VX92

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	2.11000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.11000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.85000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.15000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.15000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.15000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.64000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.64000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.12000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	21.12000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.45000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.27000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.62000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.62000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.69000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.69000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	18.69000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.69000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.59000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.98000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.02000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	15.02000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.47000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.57000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.23000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.23000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.92000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.28000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.38000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.52000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.52000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.75000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.75000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.82000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.26000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.37000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.37000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

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13-03-2021	2.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)