

ISIN
DE000PF7X4C5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	7.04000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.04000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.04000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.06000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.36000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.81000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.81000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.78000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.78000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.82000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.36000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.01000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.30000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.01000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.01000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.92000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.92000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.92000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.92000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.42000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.01000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.22000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.22000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.61000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.02000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.16000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.16000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.86000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.86000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.76000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.79000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.79000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.97000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.97000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.17000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.19000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.74000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.30000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.14000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.14000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.23000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.81000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.81000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.87000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.52000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.61000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	3.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.06000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.06000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	3.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)