

ISIN
DE000PF7X4J0

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	4.66000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.66000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.42000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.89000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.89000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.29000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.29000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.23000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.23000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.49000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.08000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.57000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.57000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.98000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.70000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.70000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.70000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.35000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.35000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.76000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.76000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.76000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.20000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.20000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.59000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.87000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.06000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	6.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.75000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.75000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.68000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.68000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.47000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.47000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.96000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.96000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.82000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.62000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.64000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.40000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

13-03-2021	4.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)