

ISIN
DE000PF7X665

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	2.18000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.18000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.68000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.97000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.38000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.47000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.47000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	8.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.46000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.46000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.54000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.54000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.16000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.13000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.87000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.87000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.11000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

02-06-2021	2.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	4.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
------------	-------------	-------------	-------------	-------------