

ISIN
DE000PF7XGV5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	61.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	61.18000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	61.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	61.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	61.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	61.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	61.18000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	61.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	61.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	72.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	87.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	87.49000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	88.27000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	71.89000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	71.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	72.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	104.50000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	91.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	91.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	91.04000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	69.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	69.56000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	92.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	84.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	84.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	75.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	75.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	99.87000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	99.87000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	104.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	93.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	105.26000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	59.97000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	59.97000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	66.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	66.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	87.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	87.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	66.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	91.92000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	89.04000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	89.04000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	89.04000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	95.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	95.26000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	83.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	83.02000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	83.02000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	91.60000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	12.92000 (%)	61.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.28000 (%)	46.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.28000 (%)	46.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.56000 (%)	69.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.56000 (%)	69.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	30.17000 (%)	37.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	27.92000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.04000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.97000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	26.87000 (%)	23.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	26.87000 (%)	23.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.22000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.22000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	16.22000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.22000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.74000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.56000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.27000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.27000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.53000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.96000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.57000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.57000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.93000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.93000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.75000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.58000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.58000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.15000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.15000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.08000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.85000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.75000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.29000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.98000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.98000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.96000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.04000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.87000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.87000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.49000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.27000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.97000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.57000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.10000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.75000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.75000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.02000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.30000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.36000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.36000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.36000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.03000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	15.03000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.14000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.14000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.08000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.08000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.72000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.01000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.69000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.63000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.51000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.41000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.67000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.94000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.94000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.58000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.56000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.56000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.07000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.43000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.43000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.54000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.52000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.36000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.36000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.85000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.51000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.21000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.65000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.49000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.49000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.32000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.28000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.67000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.67000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.69000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.81000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.53000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.94000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.25000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.25000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.52000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.52000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.52000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.52000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.52000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.52000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.52000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.92000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.92000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.92000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.22000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.22000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.22000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)

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08-04-2021	9.52000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.78000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.27000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.64000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.35000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.71000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.01000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.90000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.03000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.55000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.55000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)