

ISIN
DE000PF7XH41

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	30.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	22.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	26.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	26.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	44.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	44.21000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	44.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	44.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	64.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	57.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	37.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	37.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	39.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	38.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	35.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	35.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	49.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	49.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	44.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	51.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	51.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	68.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	68.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	62.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	64.74000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	71.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	70.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	82.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	82.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	81.58000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	111.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	87.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	87.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	51.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	95.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	94.30000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	74.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	88.22000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	0.00000 (%)	65.01000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	65.01000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	74.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	81.40000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	82.06000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	82.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	82.06000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	103.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	103.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	111.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	111.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	84.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	84.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	79.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	79.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	109.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	93.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	73.87000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	73.87000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	97.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	85.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	85.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	81.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	91.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	91.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	94.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	96.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	96.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	101.16000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	85.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	91.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	91.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	90.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	91.77000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	91.77000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	82.01000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	102.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	102.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	94.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	79.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	76.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.44000 (%)	61.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.70000 (%)	64.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.48000 (%)	74.54000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.71000 (%)	90.28000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.60000 (%)	79.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	104.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	104.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.27000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.27000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.27000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.27000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.27000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	11.19000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.08000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.08000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.08000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.08000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.08000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.08000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.08000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.08000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.41000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.44000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.45000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.72000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.68000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.43000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.88000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.88000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.07000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.45000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.80000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.79000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.27000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.66000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.37000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.93000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.94000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)