

ISIN
DE000PF7XMV3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	24.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	24.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	29.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	31.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	45.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	44.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	44.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	40.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	40.35000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	40.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	40.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	76.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	70.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	49.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	49.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	49.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	64.03000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	36.92000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	36.92000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	44.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	44.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	69.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	58.08000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	58.08000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	68.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	68.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	69.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	50.89000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	73.05000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	63.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	74.75000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	74.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	117.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	121.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	88.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	88.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	59.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.70000 (%)	83.77000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	97.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	96.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	92.55000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	0.00000 (%)	82.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	82.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	82.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	94.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	107.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	107.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	107.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	93.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	93.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	120.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	84.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	84.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	105.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	72.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	123.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	91.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	81.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	81.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.26000 (%)	83.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.73000 (%)	67.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.73000 (%)	67.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.79000 (%)	76.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	93.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	93.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.25000 (%)	88.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.25000 (%)	88.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.54000 (%)	82.91000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	26.15000 (%)	53.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	30.11000 (%)	35.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	30.11000 (%)	35.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	30.80000 (%)	24.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	37.78000 (%)	36.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	27.94000 (%)	41.98000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	30.28000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	40.45000 (%)	34.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	40.45000 (%)	34.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	28.67000 (%)	54.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	27.05000 (%)	21.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	30.86000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	31.66000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	31.60000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	31.22000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	38.35000 (%)	29.50000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	28.81000 (%)	50.70000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	38.81000 (%)	52.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	38.81000 (%)	52.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	35.32000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	35.32000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	35.32000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	35.32000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	35.32000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	19.91000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.64000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.06000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.06000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.44000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.44000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)