

ISIN
DE000PF7XPQ6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	24.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	24.72000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	24.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	24.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	24.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	24.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	24.72000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	24.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	24.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	28.88000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	36.91000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	36.91000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	31.56000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	30.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	28.01000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	28.01000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	26.96000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	48.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	48.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	48.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	28.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	28.38000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	34.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	31.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	31.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	46.06000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	46.06000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	48.81000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	48.81000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	49.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	38.73000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	70.07000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	52.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	52.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	44.98000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	44.98000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	33.18000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	33.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	36.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	45.91000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	50.51000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	50.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	50.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	59.90000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	65.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	65.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	65.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	65.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	59.70000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	0.00000 (%)	61.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	61.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	61.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	70.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	89.88000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	89.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	80.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	74.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	64.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	87.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	87.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	75.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	75.21000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	75.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	75.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.57000 (%)	79.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.95000 (%)	82.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	69.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	69.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	82.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	82.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	63.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	63.02000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	65.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	65.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	65.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	65.76000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	65.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.22000 (%)	69.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.22000 (%)	69.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.10000 (%)	70.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.91000 (%)	78.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	80.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.10000 (%)	79.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	80.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	80.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.72000 (%)	67.62000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.34000 (%)	59.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.93000 (%)	66.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.10000 (%)	69.97000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.03000 (%)	92.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.30000 (%)	108.92000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	93.45000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.68000 (%)	82.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.31000 (%)	83.61000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	83.89000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	83.89000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.32000 (%)	76.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.35000 (%)	76.77000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.65000 (%)	67.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.65000 (%)	67.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.65000 (%)	67.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.22000 (%)	65.32000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	18.22000 (%)	65.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.86000 (%)	56.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.89000 (%)	54.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.18000 (%)	46.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.18000 (%)	46.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.80000 (%)	49.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.79000 (%)	44.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.79000 (%)	44.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.06000 (%)	43.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.33000 (%)	51.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.33000 (%)	51.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	23.80000 (%)	56.08000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.81000 (%)	46.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.81000 (%)	46.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.08000 (%)	39.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.03000 (%)	32.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	33.32000 (%)	37.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	33.32000 (%)	37.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.25000 (%)	35.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	27.25000 (%)	35.68000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.44000 (%)	28.47000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.88000 (%)	80.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	28.87000 (%)	24.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	28.87000 (%)	24.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	26.08000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	27.05000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	29.11000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	24.41000 (%)	19.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	26.78000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	26.78000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	33.44000 (%)	21.85000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	28.79000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	28.03000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	29.45000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.83000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.34000 (%)	33.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.85000 (%)	50.78000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	23.07000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	26.20000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	26.20000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.22000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.22000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.22000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.22000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.22000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.22000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.22000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.38000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.38000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.38000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.45000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.45000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.45000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

08-04-2021	17.81000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.75000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.13000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.61000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.76000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.62000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.07000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.59000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.59000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.51000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.07000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.19000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.92000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.52000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.07000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.20000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.56000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	25.79000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)