

ISIN
DE000PF72U39

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	30.51000 (%)	44.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	30.51000 (%)	44.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	30.51000 (%)	44.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	30.51000 (%)	44.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	30.51000 (%)	44.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	30.51000 (%)	44.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	30.51000 (%)	44.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	30.51000 (%)	44.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	30.51000 (%)	44.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	23.05000 (%)	36.08000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	24.78000 (%)	35.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	24.78000 (%)	35.68000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	18.20000 (%)	29.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	37.49000 (%)	36.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	37.49000 (%)	36.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	28.82000 (%)	32.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.58000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	31.23000 (%)	37.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	24.53000 (%)	60.89000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	24.53000 (%)	60.89000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	108.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	108.51000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.54000 (%)	102.77000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	22.79000 (%)	84.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.79000 (%)	84.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.95000 (%)	73.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.95000 (%)	73.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	30.43000 (%)	54.82000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	30.43000 (%)	54.82000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	30.57000 (%)	67.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	30.92000 (%)	80.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	29.80000 (%)	39.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	29.80000 (%)	39.89000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	23.83000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	23.83000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	29.46000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	29.46000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	25.82000 (%)	26.59000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	25.82000 (%)	26.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.78000 (%)	72.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	25.94000 (%)	21.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	25.66000 (%)	54.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	25.66000 (%)	54.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	25.66000 (%)	54.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	23.82000 (%)	66.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	23.82000 (%)	66.98000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	21.24000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.24000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.24000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	17.41000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.73000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.73000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.73000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	28.25000 (%)	22.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	28.25000 (%)	22.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	17.29000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	28.25000 (%)	32.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	29.64000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.94000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.82000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.82000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.23000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.23000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	20.23000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.23000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.17000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.84000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.41000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.41000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.48000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.66000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.45000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.45000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.16000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.16000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.02000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.59000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	22.59000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.39000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.39000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.56000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.29000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.81000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.06000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.72000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.72000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.80000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.28000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.17000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.17000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.14000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.18000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.52000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.21000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.48000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.68000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.68000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.96000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.06000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.68000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.68000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.68000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	13.49000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.45000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.17000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.92000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.61000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.61000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.33000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.01000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.01000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.83000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.95000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.47000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.77000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.56000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.56000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.27000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.60000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.60000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.26000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.51000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.51000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.19000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.29000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.60000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.60000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.83000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.80000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.61000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.59000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.58000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.58000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.59000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.04000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.10000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.43000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.15000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.25000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.85000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.95000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.35000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.35000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.76000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.76000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.76000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.76000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.76000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.76000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.76000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.68000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.68000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.68000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.66000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.66000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

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09-04-2021	9.65000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.65000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.53000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.23000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.72000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.42000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.97000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.77000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.58000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.72000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)