

ISIN
DE000PF72U47

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	29.15000 (%)	39.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	29.15000 (%)	39.53000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	29.15000 (%)	39.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	29.15000 (%)	39.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	29.15000 (%)	39.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	29.15000 (%)	39.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	29.15000 (%)	39.53000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	29.15000 (%)	39.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	29.15000 (%)	39.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	22.01000 (%)	32.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	24.07000 (%)	31.96000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	24.07000 (%)	31.96000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	17.27000 (%)	25.84000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	36.33000 (%)	32.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	36.33000 (%)	32.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	25.21000 (%)	28.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.02000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	28.64000 (%)	32.95000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	26.28000 (%)	47.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	26.28000 (%)	47.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	107.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	107.68000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.81000 (%)	87.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	27.80000 (%)	67.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	27.80000 (%)	67.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	23.59000 (%)	59.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	23.59000 (%)	59.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	31.33000 (%)	42.43000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	31.33000 (%)	42.43000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	33.15000 (%)	52.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	34.19000 (%)	62.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	28.63000 (%)	34.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	28.63000 (%)	34.76000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	23.99000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	23.99000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	29.20000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	29.20000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	27.14000 (%)	22.96000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	27.14000 (%)	22.96000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.08000 (%)	62.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.97000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	28.34000 (%)	46.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	28.34000 (%)	46.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	28.34000 (%)	46.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	27.74000 (%)	57.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	27.74000 (%)	57.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	19.80000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.80000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.80000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	15.15000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.49000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.49000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.49000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	25.19000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.89000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.89000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	28.42000 (%)	27.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	25.31000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.63000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.45000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.45000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.07000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.07000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	18.07000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.07000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.98000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.20000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.18000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.18000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.63000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.80000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.09000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.09000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.01000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.01000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.82000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.42000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	20.42000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.02000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.02000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.42000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.75000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.26000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.80000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.78000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.78000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.67000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.12000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.10000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.10000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.93000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.12000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.81000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.99000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.12000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.81000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.81000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.29000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.87000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.38000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.38000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.38000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	11.76000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.76000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.97000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.64000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.86000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.46000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.46000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.68000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.68000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.31000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.33000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.71000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.00000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.58000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.58000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.05000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.80000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.80000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.62000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.04000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.04000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.67000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.28000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.36000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.36000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.95000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.13000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.66000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.52000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.09000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.63000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.02000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.78000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.57000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.63000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.63000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.63000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.63000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.63000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.63000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.63000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.22000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.22000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.22000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.91000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.91000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

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09-04-2021	8.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.95000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.49000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.49000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.12000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.57000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.23000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.77000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.99000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.97000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)