

ISIN
DE000PF72U70

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	51.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.91000 (%)	126.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.91000 (%)	126.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.91000 (%)	126.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.91000 (%)	126.44000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	37.50000 (%)	44.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	37.50000 (%)	44.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	37.50000 (%)	44.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	28.88000 (%)	69.15000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	28.88000 (%)	69.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	22.80000 (%)	28.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	22.80000 (%)	28.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	22.80000 (%)	28.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	22.80000 (%)	28.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	22.80000 (%)	28.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	22.80000 (%)	28.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	22.80000 (%)	28.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	22.80000 (%)	28.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	22.80000 (%)	28.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	22.80000 (%)	28.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	22.80000 (%)	28.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	19.89000 (%)	23.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	24.52000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	24.52000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.29000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	28.74000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	28.74000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	25.78000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.57000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	25.59000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	24.22000 (%)	29.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	24.22000 (%)	29.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.39000 (%)	103.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.39000 (%)	103.16000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	25.86000 (%)	59.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	29.08000 (%)	35.05000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	29.08000 (%)	35.05000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	26.17000 (%)	34.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	26.17000 (%)	34.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	32.92000 (%)	29.08000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	32.92000 (%)	29.08000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	31.25000 (%)	31.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	31.14000 (%)	33.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	27.75000 (%)	21.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	27.75000 (%)	21.51000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	19.94000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	19.94000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	23.48000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	23.48000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	19.60000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.60000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	22.41000 (%)	37.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.87000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.51000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	26.51000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	26.51000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	30.11000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	30.11000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	16.08000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.08000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.08000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.34000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.47000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.47000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.47000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.75000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.75000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.19000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.47000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.22000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.24000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.68000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.68000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.32000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.32000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.32000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.32000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.58000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.43000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.02000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.02000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.38000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.29000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.66000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.66000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.49000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.49000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.75000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.39000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.39000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.17000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.17000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.93000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.19000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.83000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.53000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.63000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.63000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.15000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.26000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.39000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.39000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	6.76000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.15000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.35000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.10000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.26000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.72000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.72000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.30000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.87000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.87000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.87000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.33000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.33000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.66000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.45000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.43000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.43000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.35000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.81000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.81000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.38000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.30000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.54000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.61000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.02000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.02000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.28000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.49000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.49000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.44000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.82000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.82000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.67000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.91000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.23000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.23000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.94000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.72000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.13000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.67000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	6.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)