

ISIN
DE000PF72U88

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	52.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	4.50000 (%)	121.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.50000 (%)	121.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.50000 (%)	121.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.50000 (%)	121.95000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	36.19000 (%)	38.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	36.19000 (%)	38.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	36.19000 (%)	38.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	28.74000 (%)	63.70000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	28.74000 (%)	63.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	21.86000 (%)	24.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	21.86000 (%)	24.94000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	21.86000 (%)	24.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	21.86000 (%)	24.94000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	21.86000 (%)	24.94000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	21.86000 (%)	24.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	21.86000 (%)	24.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	21.86000 (%)	24.94000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	21.86000 (%)	24.94000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	21.86000 (%)	24.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	21.86000 (%)	24.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	18.38000 (%)	21.05000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	22.28000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	22.28000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.67000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	27.58000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	27.58000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	23.97000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.72000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	22.97000 (%)	26.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	22.97000 (%)	26.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.97000 (%)	26.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.14000 (%)	85.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.14000 (%)	85.83000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	27.39000 (%)	50.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	27.07000 (%)	30.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	27.07000 (%)	30.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	24.11000 (%)	30.02000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	24.11000 (%)	30.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	31.15000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	31.15000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	29.06000 (%)	27.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	29.67000 (%)	28.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	25.02000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	25.02000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	19.20000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	19.20000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.33000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.33000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	16.93000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.93000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.70000 (%)	22.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.58000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.75000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.75000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.75000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	27.33000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	27.33000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	12.68000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.68000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.68000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.78000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.47000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.47000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.47000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.69000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.69000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.04000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.16000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.74000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.56000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.28000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.28000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.33000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.33000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.33000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.33000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.49000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.80000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.15000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.15000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.02000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.07000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.27000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.27000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.61000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.61000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.75000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.09000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.09000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.47000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.47000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.99000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.65000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.72000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.68000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.50000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.50000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.22000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.63000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.51000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.51000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	5.68000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.30000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.98000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.11000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.73000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.73000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.21000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.61000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.61000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.61000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.95000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.95000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.79000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.51000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.62000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.62000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.69000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.72000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.72000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.03000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.81000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.95000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.24000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.36000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.36000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.61000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.16000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.16000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.42000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.42000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.55000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.23000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.59000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.59000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.36000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.30000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.06000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	5.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)