

ISIN
DE000PF7K0G9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	65.71000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	42.48000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	42.48000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	42.48000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	42.48000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	31.53000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	31.53000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	31.53000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	25.20000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	25.20000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	23.04000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	23.04000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	23.04000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	23.04000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	23.04000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	23.04000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	23.04000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	23.04000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	23.04000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	23.04000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	23.04000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	28.25000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	21.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	21.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	21.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	24.77000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	20.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	31.05000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	31.05000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	31.18000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	31.18000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	31.18000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	35.73000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	33.84000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	33.84000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	27.72000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	27.72000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	20.46000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.46000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	25.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	28.70000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	24.76000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	21.11000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	21.11000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	21.11000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	25.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	25.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	23.20000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	23.20000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.64000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.64000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	18.02000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.02000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.02000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.97000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.22000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.22000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	26.07000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	26.07000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	20.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.67000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	18.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	17.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	13.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

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04-05-2021	10.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)