

ISIN
DE000PF7L777

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	16.94000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	21.04000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	21.04000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	21.04000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	21.04000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	18.91000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	18.91000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	18.91000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	21.48000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	21.48000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.31000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.31000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	19.31000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.31000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	19.31000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	19.31000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.31000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.31000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.31000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.31000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.31000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.49000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	19.02000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	19.02000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.66000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.70000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.70000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.57000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.77000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.26000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.26000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	19.69000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	19.69000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	19.69000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	24.74000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	24.58000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	24.58000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.75000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.75000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.55000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	21.55000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	21.63000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.86000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.19000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	22.19000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	22.19000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.70000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.70000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.50000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	19.50000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.69000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.85000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.88000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.88000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.88000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	24.71000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	24.71000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	18.09000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.09000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.09000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.33000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.76000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.10000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.10000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.28000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.28000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	17.28000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.77000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.95000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.26000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.86000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.86000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.86000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	20.86000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.86000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.98000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.89000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.65000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.65000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.03000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.35000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.55000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.55000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.37000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.37000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.15000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.22000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.22000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.76000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.76000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.60000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.58000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.71000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.44000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.44000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.47000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.07000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.27000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.56000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.59000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	14.93000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.01000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.01000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.17000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.81000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.81000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.81000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.23000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.53000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.15000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.48000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.85000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.85000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.76000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.20000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.70000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.57000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.57000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.08000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.94000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.94000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.60000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.22000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.07000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.07000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.39000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.33000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.33000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.06000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.51000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.54000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.21000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.21000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.84000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.03000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.56000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.46000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.45000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.11000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.96000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.96000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.96000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2021	12.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	7.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)