

ISIN
DE000PF7L7C2

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	0.00000 (%)	41.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	27.12000 (%)	46.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	27.12000 (%)	46.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	27.12000 (%)	46.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	27.12000 (%)	46.09000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.22000 (%)	58.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	12.22000 (%)	58.85000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.22000 (%)	58.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	35.70000 (%)	40.56000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	35.70000 (%)	40.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	29.36000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	29.36000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	29.36000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	29.36000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	29.36000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	29.36000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	29.36000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	29.36000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	29.36000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	29.36000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	29.36000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	31.86000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	30.79000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	30.79000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	25.51000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	37.87000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	37.87000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	25.66000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	21.44000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	35.58000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	35.58000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	34.59000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	34.59000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	34.59000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	36.20000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	32.70000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	32.70000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	31.08000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	31.08000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	33.95000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	33.95000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	30.55000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	33.18000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	28.93000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	28.93000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	28.93000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	29.95000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	29.95000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	27.37000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	27.37000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	30.27000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	27.12000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.26000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	26.26000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	26.26000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	37.22000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	37.22000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	28.30000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	28.30000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	28.30000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	27.33000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	23.28000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	27.43000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	27.43000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	32.19000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	32.19000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	31.84000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	29.58000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	26.78000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	31.11000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	30.56000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	30.56000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	30.56000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	30.56000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	30.56000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	33.98000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	34.98000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	35.24000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	35.24000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	31.78000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	29.45000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	28.04000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	28.04000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	29.16000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	29.16000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	28.18000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	28.96000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	28.96000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	26.04000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	26.04000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.98000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.28000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.73000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	26.55000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.78000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.78000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.01000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.33000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.33000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	23.26000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.54000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.91000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	25.62000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.75000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	19.77000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.77000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.87000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.43000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.73000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.73000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.73000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.42000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.61000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.42000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.30000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.70000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.70000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.35000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.67000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.68000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.17000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.09000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.09000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	24.24000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.61000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.61000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.33000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.15000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.45000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.45000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.09000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	26.09000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.25000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	27.51000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.09000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.09000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.76000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.12000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.95000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	25.08000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.13000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.13000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.59000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.86000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.78000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.57000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.54000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.21000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.92000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	22.92000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.46000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.46000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)

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27-04-2021	19.15000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.15000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.15000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.35000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.35000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.35000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.35000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.35000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.35000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.35000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.35000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.37000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.37000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.76000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.65000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.10000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.45000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.11000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.11000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.71000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.29000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.11000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.46000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.77000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.65000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.10000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.65000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.65000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.69000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.69000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	13.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)