

ISIN
DE000PF7L7E8

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 (%)	44.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	28.95000 (%)	40.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	28.95000 (%)	40.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	28.95000 (%)	40.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	28.95000 (%)	40.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.80000 (%)	50.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	16.80000 (%)	50.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	16.80000 (%)	50.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	35.74000 (%)	38.42000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	35.74000 (%)	38.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	29.06000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	29.06000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	29.06000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	29.06000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	29.06000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	29.06000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	29.06000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	29.06000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	29.06000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	29.06000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	29.06000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	31.71000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	31.31000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	31.31000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	24.64000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	35.78000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	35.78000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	27.77000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	20.66000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	35.50000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	35.50000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	30.56000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	30.56000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	30.56000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	35.77000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	34.42000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	34.42000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	25.21000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	25.21000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	33.78000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	33.78000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	30.95000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	30.25000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	29.24000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	29.24000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	29.24000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	30.23000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	30.23000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	27.14000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	27.14000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	29.72000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	25.62000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.18000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.18000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.18000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	35.94000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	35.94000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	26.88000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	26.88000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	26.88000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	25.59000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	22.24000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	25.00000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	25.00000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	31.79000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	31.79000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	31.12000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	28.18000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	28.18000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	29.37000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	29.51000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	29.51000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	29.51000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	29.51000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	29.51000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	32.40000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	33.61000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	34.06000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	34.06000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	30.22000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	27.76000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	28.88000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	28.88000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.80000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.80000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	28.71000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	29.34000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	29.34000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.99000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	25.99000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.04000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.08000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.22000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	26.14000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.64000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.64000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.39000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.87000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.87000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	22.48000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.20000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.84000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	25.07000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.22000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	22.48000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.70000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.80000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.19000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.41000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.41000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.41000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.17000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.22000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.97000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.17000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.63000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.63000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.57000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.80000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.23000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.72000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.18000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.18000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	22.43000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.61000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.61000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.59000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.64000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.95000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.95000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.25000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.25000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.99000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	25.93000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.10000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.10000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.94000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.71000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.51000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	23.15000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.50000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.50000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.05000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.26000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.19000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.70000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.44000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.07000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.75000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	21.58000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.45000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.45000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

27-04-2021	18.71000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.71000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.71000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.62000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.62000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.44000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.44000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.44000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.44000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.44000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.44000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.44000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.44000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.35000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.35000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.59000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.45000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.67000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.12000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.12000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.41000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.32000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.82000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.46000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.59000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.24000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.10000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.64000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	13.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)