

ISIN
DE000PF7L7F5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	45.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	29.39000 (%)	39.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	29.39000 (%)	39.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	29.39000 (%)	39.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	29.39000 (%)	39.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	17.75000 (%)	48.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	17.75000 (%)	48.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.75000 (%)	48.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	36.15000 (%)	35.36000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	36.15000 (%)	35.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	29.12000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	29.12000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	29.12000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	29.12000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	29.12000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	29.12000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	29.12000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	29.12000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	29.12000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	29.12000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	29.12000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	31.30000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	30.39000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	30.39000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	23.53000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	34.06000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	34.06000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	26.53000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	21.32000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	34.51000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	34.51000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	33.57000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	33.57000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	33.57000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	34.88000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	33.63000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	33.63000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	27.77000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	27.77000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	32.67000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	32.67000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	30.08000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	33.68000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	28.34000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	28.34000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	28.34000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	29.29000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	29.29000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	26.22000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	26.22000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	28.73000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	27.36000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	25.71000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	25.71000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	25.71000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	37.66000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	37.66000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	28.02000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	28.02000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	28.02000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	26.57000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	22.79000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	25.87000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	25.87000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	30.43000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	30.43000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	32.53000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	30.27000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	26.89000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	28.05000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	31.64000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	31.64000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	31.64000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	31.64000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	31.64000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	34.77000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	32.27000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	32.83000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	32.83000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	32.19000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	29.58000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	27.54000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.54000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	28.37000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	28.37000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	27.44000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	28.00000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	28.00000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	24.63000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.63000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.19000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.15000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.87000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	24.77000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.31000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.31000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.87000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.39000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.39000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.83000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.56000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.80000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	25.38000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.70000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	20.04000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.04000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.98000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.28000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.74000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.74000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.74000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.51000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.63000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.27000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.52000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.97000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.97000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.10000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.33000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.73000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.17000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.86000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.86000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	22.75000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.25000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.25000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.36000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.81000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.47000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.47000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.59000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.59000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.66000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	26.35000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.87000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.87000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.27000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.94000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.23000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	23.41000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.65000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.65000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.72000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.44000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.38000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.91000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.46000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.07000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.76000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	21.54000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.14000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.14000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.84000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.84000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.84000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2021	19.18000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.18000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.87000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.87000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.87000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.87000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.87000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.87000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.87000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.87000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.73000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.73000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.03000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.23000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.66000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.84000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.21000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.21000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.47000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.36000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.66000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.94000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.09000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.63000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.69000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	13.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)