

ISIN
DE000PF7L7J7

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 (%)	50.05000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	30.62000 (%)	33.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	30.62000 (%)	33.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	30.62000 (%)	33.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	30.62000 (%)	33.21000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	21.78000 (%)	39.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	21.78000 (%)	39.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	21.78000 (%)	39.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	35.20000 (%)	30.67000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	35.20000 (%)	30.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	28.94000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	28.94000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	28.94000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	28.94000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	28.94000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	28.94000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	28.94000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	28.94000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	28.94000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	28.94000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	28.94000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	28.92000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	29.23000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	29.23000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	24.01000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	33.65000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	33.65000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	26.41000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	20.30000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	32.72000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	32.72000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	31.88000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	31.88000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	31.88000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	34.85000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	33.45000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	33.45000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	26.84000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	26.84000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	30.70000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	30.70000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	29.14000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	29.75000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	27.34000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	27.34000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	27.34000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	28.22000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	28.22000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	27.66000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	27.66000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	26.71000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	24.18000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.50000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.50000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.50000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	34.65000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	34.65000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	27.16000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	27.16000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	27.16000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	25.35000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.73000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	25.61000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	25.61000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	30.25000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	30.25000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	28.71000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	30.12000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	26.19000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	27.57000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	28.72000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	28.72000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	28.72000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	28.72000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	28.72000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	31.11000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	32.47000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	33.00000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	33.00000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	28.73000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	28.93000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.29000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.29000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.94000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.94000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.07000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	26.30000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	26.30000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.07000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	25.07000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.27000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.94000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.70000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	24.72000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.17000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.17000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.13000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.88000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.88000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	19.60000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.55000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.66000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	24.20000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.79000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.99000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.99000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.52000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.47000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.05000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.05000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.05000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.86000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.98000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.39000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.93000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.43000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.43000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.16000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.58000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.98000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.70000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.84000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.84000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	22.38000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.13000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.13000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.51000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.92000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.34000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.34000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.16000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.16000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.14000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	24.70000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.69000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.69000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.85000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.14000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.50000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	22.76000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.59000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.59000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.42000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.35000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.71000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.87000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.44000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	20.93000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.26000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.26000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)

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27-04-2021	17.89000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.89000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.89000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.61000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.61000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.82000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.82000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.82000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.82000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.82000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.82000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.82000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.82000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.27000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.65000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.60000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.51000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.86000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.28000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.92000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	12.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)