

ISIN
DE000PF7L7K5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	52.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	31.26000 (%)	30.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	31.26000 (%)	30.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	31.26000 (%)	30.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	31.26000 (%)	30.96000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	21.61000 (%)	40.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	21.61000 (%)	40.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	21.61000 (%)	40.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	36.75000 (%)	28.64000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	36.75000 (%)	28.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	27.06000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	27.06000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	27.06000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	27.06000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	27.06000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	27.06000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	27.06000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	27.06000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	27.06000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	27.06000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	27.06000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	31.19000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	30.77000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	30.77000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	21.53000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	33.92000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	33.92000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	23.63000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.49000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	30.10000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	30.10000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	29.43000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	29.43000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	29.43000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	37.20000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	31.52000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	31.52000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	31.65000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	31.65000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	32.20000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	32.20000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	27.14000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	32.13000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	28.93000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	28.93000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	28.93000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	29.84000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	29.84000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	25.68000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	25.68000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	27.64000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	24.41000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.33000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.33000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.33000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	34.90000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	34.90000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	27.07000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	27.07000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	27.07000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	25.08000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.84000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	24.94000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	24.94000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	29.48000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	29.48000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	30.63000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	27.46000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	26.25000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	27.73000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	29.23000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	29.23000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	29.23000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	29.23000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	29.23000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	31.58000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	32.92000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	30.36000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	30.36000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	29.02000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.25000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.13000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.13000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.69000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.69000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	25.85000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	26.09000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	26.09000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	24.54000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.54000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.70000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.53000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.00000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	24.04000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.96000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.96000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.92000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.76000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.76000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.58000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.76000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.97000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	22.32000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.87000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	18.31000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.31000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.35000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.24000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.26000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.26000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.26000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.30000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.21000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.82000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.17000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.07000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.07000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.93000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.08000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.93000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.24000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.72000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.72000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	21.21000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.55000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.55000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.48000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.94000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.09000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.09000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.80000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.80000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.34000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	25.16000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.59000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.59000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.63000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.81000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.60000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	22.80000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.55000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.55000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.36000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.41000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.35000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.60000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.61000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.15000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.81000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	20.51000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.54000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.54000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.62000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.62000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.62000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2021	18.41000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.41000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.43000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.43000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.43000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.43000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.43000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.43000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.43000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.43000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.10000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.10000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.10000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.33000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.94000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.71000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.71000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.75000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.81000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.80000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	11.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)