

ISIN
DE000PF7L7M1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	55.81000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	31.35000 (%)	27.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	31.35000 (%)	27.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	31.35000 (%)	27.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	31.35000 (%)	27.78000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	24.31000 (%)	29.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	24.31000 (%)	29.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	24.31000 (%)	29.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	36.74000 (%)	25.81000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	36.74000 (%)	25.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	27.97000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	27.97000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	27.97000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	27.97000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	27.97000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	27.97000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	27.97000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	27.97000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	27.97000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	27.97000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	27.97000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	32.00000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	27.24000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	27.24000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	20.63000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	32.01000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	32.01000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	22.38000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.74000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	30.13000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	30.13000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	29.43000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	29.43000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	29.43000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	34.09000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	32.59000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	32.59000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	25.39000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	25.39000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	28.20000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	28.20000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	27.71000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	29.53000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	29.20000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	29.20000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	29.20000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	30.20000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	30.20000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	25.52000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	25.52000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	27.25000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	23.19000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.63000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.63000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.63000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	33.67000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	33.67000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	25.70000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	25.70000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	25.70000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	23.63000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.14000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	24.60000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	24.60000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	29.14000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	29.14000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	27.10000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.29000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	24.71000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	26.25000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	28.17000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	28.17000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	28.17000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	28.17000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	28.17000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	30.28000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	31.69000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	29.31000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	29.31000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	27.67000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	27.54000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.89000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.89000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.87000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.87000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.48000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	26.62000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	26.62000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	24.65000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.65000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.97000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.34000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.78000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	23.89000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.12000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.12000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.45000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.45000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.45000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.26000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.72000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.65000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	22.17000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.71000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	18.51000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.51000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.87000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.64000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.70000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.70000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.70000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.58000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.67000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.87000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.71000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.28000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.28000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.51000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.98000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.02000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.20000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.23000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.23000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	21.48000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.45000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.45000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.56000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.50000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.51000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.51000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.09000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.09000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.01000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	24.10000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.92000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.92000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.83000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.77000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.52000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	21.51000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.27000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.27000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.81000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.19000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.12000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.24000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.03000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.55000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.20000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.71000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.01000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.01000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.08000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.08000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.08000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2021	17.51000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.51000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.08000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.08000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.08000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.08000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.08000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.08000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.08000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.08000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.67000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.67000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.83000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	11.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)