

ISIN
DE000PF7L7T6

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 (%)	70.82000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	29.18000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	29.18000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	29.18000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	29.18000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	24.96000 (%)	21.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	24.96000 (%)	21.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	24.96000 (%)	21.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	34.48000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	34.48000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	27.02000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	27.02000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	27.02000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	27.02000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	27.02000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	27.02000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	27.02000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	27.02000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	27.02000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	27.02000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	27.02000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	27.80000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	24.22000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	24.22000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	19.74000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	28.53000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	28.53000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	20.67000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.06000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	29.71000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	29.71000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	25.62000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	25.62000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	25.62000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	34.19000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	28.51000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	28.51000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	23.62000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	23.62000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	28.31000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	28.31000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	26.45000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	27.44000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	24.87000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	24.87000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	24.87000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	25.59000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	25.59000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	24.97000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	24.97000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	25.98000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	21.39000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.29000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.29000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.29000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	31.70000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	31.70000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	23.25000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	23.25000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	23.25000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.99000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.11000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.93000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.93000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	26.10000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	26.10000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	25.45000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.97000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	24.21000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.74000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	26.92000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.92000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	26.92000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	26.92000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	26.92000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	28.81000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	27.43000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	28.42000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	28.42000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.68000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.95000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.06000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.06000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.26000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.26000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.69000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.38000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	24.38000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.57000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.57000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.10000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.73000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.58000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	21.84000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.60000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.60000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.25000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.46000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.46000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	17.35000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.77000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.68000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.57000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.07000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	18.22000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.82000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.88000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.30000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.05000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.05000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.05000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.03000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.15000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.02000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.38000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.75000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.75000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.41000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.41000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.96000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.98000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.68000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.68000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.39000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.85000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.85000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.37000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.53000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.14000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.14000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.49000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.49000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.54000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	22.39000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.94000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.94000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.41000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.83000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.50000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.79000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.55000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.71000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.56000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.59000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.78000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.21000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.86000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.71000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.69000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.69000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)

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27-04-2021	15.86000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.86000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.86000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.19000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.19000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.37000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.37000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.37000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.37000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.37000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.37000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.37000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.37000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.06000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.34000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.01000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.48000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	10.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)