

ISIN
DE000PF7L8C0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	10.68000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	14.85000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	14.85000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	14.85000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.85000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	14.63000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.63000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.63000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	17.49000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	17.49000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.56000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.56000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.56000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.56000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.56000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	16.56000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.56000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.56000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.56000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.56000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.56000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.98000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.75000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.75000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.71000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.67000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.67000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.19000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.91000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	17.15000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.15000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.50000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.50000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.50000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.20000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	21.24000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.24000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.58000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.58000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.85000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.85000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	18.93000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	21.86000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	20.83000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	20.83000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.83000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.25000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.25000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.97000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	16.97000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.17000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.97000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.14000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.14000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.14000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.65000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.65000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	16.02000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.02000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.02000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.52000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.10000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.72000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.72000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.55000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.55000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.07000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.83000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.12000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.05000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.85000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.48000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.48000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.48000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	18.48000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.48000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.24000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.86000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.05000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.05000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.74000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.97000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.58000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.58000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.49000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.49000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.43000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.95000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.95000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.03000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.03000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.92000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.19000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.67000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.05000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.48000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.48000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.11000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.66000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.86000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	9.34000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.07000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.06000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.67000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.39000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.39000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.32000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.67000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.82000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.95000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.95000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.84000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.41000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.41000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.82000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.09000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.21000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.21000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.47000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.91000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.91000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.26000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.72000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

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23-04-2021	10.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	6.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)