

ISIN
DE000PF7LV05

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	11.97000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	11.97000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	11.97000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.97000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	27.68000 (%)	28.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	27.68000 (%)	28.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	27.68000 (%)	28.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	24.09000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	24.09000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.12000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.12000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.12000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.12000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.12000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	12.12000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.12000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.12000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.12000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.12000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.12000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.63000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.69000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.69000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.75000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.32000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.32000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.26000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	25.70000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.05000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.05000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.80000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.80000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.80000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	7.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	8.11000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.11000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.17000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.17000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.83000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.83000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.83000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.12000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.97000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.01000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.01000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.07000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.07000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.03000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.15000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.87000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.87000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.28000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.27000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.60000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.66000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.09000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	14.74000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.31000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.30000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.10000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.15000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.16000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.85000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.85000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.85000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.34000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.11000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

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23-04-2021	16.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.20000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.20000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.20000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.20000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.20000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.20000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.20000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.20000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.66000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.66000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.78000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.97000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.84000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.75000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.17000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.41000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.49000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.72000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.81000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.28000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.96000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.96000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.91000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	23.91000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.96000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.70000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	22.48000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)