

ISIN
DE000PF7LV13

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 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	10.52000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.52000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	10.52000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.52000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	24.78000 (%)	36.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	24.78000 (%)	36.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	24.78000 (%)	36.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	25.84000 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	25.84000 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.84000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.84000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.84000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.84000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.84000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	13.84000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.84000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.84000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.84000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.84000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.84000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.87000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.52000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.52000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.77000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	25.64000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.13000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.51000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	28.38000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.57000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.57000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.34000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.34000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.34000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.47000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.47000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	7.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	7.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.91000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.07000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.07000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.14000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.14000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.14000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.39000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.21000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.04000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.04000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.05000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.05000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.41000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.80000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.81000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.67000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.67000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.96000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.80000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.74000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.66000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	14.68000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.15000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.34000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.43000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.67000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.78000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.05000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.91000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.01000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.07000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.85000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.85000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.99000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.59000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.34000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.43000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.43000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.72000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.51000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.28000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.28000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

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27-04-2021	16.81000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.81000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.81000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.61000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.87000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.64000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.56000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.01000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.01000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.23000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.44000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.51000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.70000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.93000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.37000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.77000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.88000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.88000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.74000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	24.52000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	24.52000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.78000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.79000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	22.46000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)