

ISIN
DE000PF7LV96

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	46.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	46.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	46.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	46.72000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	62.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	62.09000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	62.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	91.06000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	91.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	27.98000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	27.98000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	27.98000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	27.98000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	27.98000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	27.98000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	27.98000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	27.98000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	27.98000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	27.98000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	27.98000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	30.56000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	22.41000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	22.41000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	30.36000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	42.02000 (%)	20.89000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	28.51000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	25.07000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	35.14000 (%)	31.91000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	27.14000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	27.14000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	25.68000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	25.68000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	25.68000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.73000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.37000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.37000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.09000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	23.37000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.01000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.01000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	17.78000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.02000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.60000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.43000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.43000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.43000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.46000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.46000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	18.38000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.38000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.73000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.20000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.75000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.75000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.75000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.73000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.73000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	15.97000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.97000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.97000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.37000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.13000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	23.67000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	23.67000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.34000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	21.34000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	23.96000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.20000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.48000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.20000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.97000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.97000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.97000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	17.97000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.97000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.92000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.89000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.15000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.15000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.18000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.18000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.93000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.93000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.82000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.82000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.29000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.02000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.02000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.62000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.62000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.63000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.72000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.21000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	20.31000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.42000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	24.42000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.97000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.39000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.43000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.57000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.43000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	23.65000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.75000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.38000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	18.47000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.05000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.82000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.20000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.06000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.06000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.06000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.04000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.45000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.96000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.78000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.21000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.21000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.83000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.75000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.73000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.64000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.41000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.44000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.79000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.79000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.74000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.47000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.25000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.25000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.33000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.33000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.06000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	19.12000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.04000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.04000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.39000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.07000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.34000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	20.78000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.35000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.35000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.97000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.57000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.47000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.93000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.92000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.07000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.51000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	20.16000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.65000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.65000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.74000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.74000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)

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23-04-2021	22.37000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.52000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.52000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.70000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.70000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.70000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.70000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.70000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.70000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.70000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.70000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	26.17000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	26.17000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	26.51000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	25.35000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	25.46000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.29000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	25.55000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	25.55000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	27.24000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.84000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.36000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.56000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.41000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.62000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.22000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.46000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	24.19000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	24.97000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	26.96000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	26.96000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	27.71000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	31.19000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	31.19000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	28.53000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	29.83000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	29.43000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)