

ISIN
DE000PF7LVW7

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 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	11.00000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	11.00000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	11.00000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.00000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	23.70000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	23.70000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	23.70000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.59000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	19.59000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.53000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.53000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.10000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.41000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.41000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.43000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.36000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	4.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.21000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.21000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.83000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.83000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.83000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.21000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.31000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.61000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.61000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.81000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.81000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.66000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	9.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.73000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	14.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.67000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.69000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.12000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.71000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.71000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.75000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.21000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.94000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.51000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.83000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.83000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.36000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.74000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	19.46000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)