

ISIN
DE000PF7LX78

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	26.73000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	26.73000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	33.86000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	33.86000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	33.86000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	34.87000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	34.87000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	34.87000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	34.87000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	34.87000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	34.87000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	30.06000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	26.06000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	26.06000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	26.06000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	26.06000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	31.24000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	31.24000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	31.24000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	29.39000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	29.39000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	25.53000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	25.53000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	25.53000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	25.53000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	25.53000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	25.53000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	25.53000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	25.53000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	25.53000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	25.53000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	25.53000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	25.47000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	22.94000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	22.94000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	24.85000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	23.12000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	23.12000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	21.39000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	33.50000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	22.12000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	22.12000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	21.82000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.82000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.82000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.32000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	18.38000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.38000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	16.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.42000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.42000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	17.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.36000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.36000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.02000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.02000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.80000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.63000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.22000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.22000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.22000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.37000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.37000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	16.61000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.61000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.61000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.68000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.04000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.28000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.28000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.66000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.66000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	21.88000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.15000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.37000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.19000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	18.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.55000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.83000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.65000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.66000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.66000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.92000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.92000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.98000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

20-10-2021	21.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.07000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	21.78000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.94000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.94000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.61000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.78000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.78000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.31000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.83000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.47000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.96000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	19.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.73000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.22000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.65000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.03000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.03000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.03000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.57000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.26000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.12000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.06000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.03000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.97000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	21.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.04000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.04000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.14000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.29000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.44000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.44000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.95000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	21.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.57000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.57000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.46000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.88000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	22.03000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.69000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.69000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	24.95000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.75000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

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13-05-2021	25.30000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	25.30000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	25.30000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	25.30000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	25.23000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	25.23000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	25.23000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	25.23000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.95000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.95000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.95000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	24.88000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	24.88000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	26.32000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	26.32000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.32000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	26.32000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	26.32000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	26.32000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	26.32000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	26.32000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	26.53000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	26.53000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	27.20000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	26.85000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	26.15000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	25.32000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	26.72000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	26.72000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	27.74000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.48000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.25000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.99000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.38000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.91000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	24.87000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	25.05000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	25.63000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	25.69000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	27.07000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	27.07000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	29.16000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	30.82000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	30.82000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	29.74000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	28.95000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	28.71000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)