

ISIN
DE000PF7LX94

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	29.48000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	29.48000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	35.82000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	35.82000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	35.82000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	36.72000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	36.72000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	36.72000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	36.72000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	36.72000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	36.72000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	32.28000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	27.68000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	27.68000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	27.68000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	27.68000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	33.33000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	33.33000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	33.33000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	30.77000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	30.77000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	27.22000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	27.22000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	27.22000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	27.22000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	27.22000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	27.22000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	27.22000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	27.22000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	27.22000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	27.22000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	27.22000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	27.38000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	24.44000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	24.44000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	27.00000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	24.30000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	24.30000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	23.44000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	35.85000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	23.89000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	23.89000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.41000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.41000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	22.41000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.79000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	17.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.78000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.78000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	18.12000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.42000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.42000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.42000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.58000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.58000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.84000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.84000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	21.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.14000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.14000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.14000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.46000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.46000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	17.74000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.74000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.74000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.21000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.79000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.94000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.94000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.19000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.19000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	22.83000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.11000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.35000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.35000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.35000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	19.35000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.35000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.74000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.11000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.04000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.04000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.76000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.65000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.57000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.57000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.84000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.84000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.69000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.31000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

20-10-2021	22.04000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.94000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	23.46000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.98000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	24.98000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.41000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.43000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.43000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.94000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.77000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	23.20000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.44000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.93000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	21.12000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.93000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.80000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.02000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.20000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.20000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.20000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.05000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.73000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.57000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.86000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.73000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.73000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.13000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.69000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.04000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	23.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.09000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.09000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.10000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.02000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.71000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.71000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.28000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.28000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.77000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	22.15000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.07000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.14000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	22.69000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.04000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.04000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.78000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.86000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

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13-05-2021	25.99000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	25.99000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	25.99000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	25.99000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	25.99000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	25.67000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	25.67000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	25.67000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	26.45000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	26.45000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	26.45000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	25.60000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	25.60000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	27.32000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	27.32000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	27.32000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	27.32000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	27.32000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	27.32000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	27.32000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	27.32000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	27.46000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	27.46000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	28.09000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	27.53000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	27.81000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	26.36000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	28.13000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	28.13000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	28.56000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	25.71000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	25.54000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	26.33000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.83000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	24.88000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	25.58000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	25.85000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	26.44000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	26.14000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	28.04000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	28.04000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	30.23000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	31.95000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	31.95000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	29.80000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	30.36000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	30.15000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)