

ISIN
DE000PF7N252

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	34.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	34.08000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	34.08000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	34.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	34.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	34.08000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	34.08000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	34.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	34.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	37.91000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	40.84000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	39.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	39.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	35.93000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	36.40000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	57.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	57.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	37.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	37.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	37.32000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	44.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	38.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	38.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	53.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	53.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	54.74000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	54.74000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	56.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	47.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	62.91000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	62.91000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	62.91000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	52.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	52.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	41.58000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	41.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	44.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	54.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	59.76000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	59.76000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	59.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	72.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	72.48000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	73.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	73.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	73.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	66.45000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	0.00000 (%)	76.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	68.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	68.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	76.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	76.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	95.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	86.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	83.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	72.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.29000 (%)	83.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.29000 (%)	83.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.55000 (%)	47.81000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.55000 (%)	47.81000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	18.55000 (%)	47.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.55000 (%)	47.81000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.97000 (%)	41.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.34000 (%)	45.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.00000 (%)	39.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.00000 (%)	39.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.36000 (%)	46.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.52000 (%)	54.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.74000 (%)	51.93000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.74000 (%)	51.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	76.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	76.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.93000 (%)	47.70000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.09000 (%)	32.98000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.09000 (%)	32.98000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.32000 (%)	32.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.32000 (%)	32.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.66000 (%)	33.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.16000 (%)	37.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.96000 (%)	41.53000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	22.55000 (%)	39.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.02000 (%)	41.07000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	24.02000 (%)	41.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.07000 (%)	34.49000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.52000 (%)	30.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	27.19000 (%)	37.95000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	27.19000 (%)	37.95000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	29.70000 (%)	52.76000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.77000 (%)	60.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.51000 (%)	54.69000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.61000 (%)	46.70000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.32000 (%)	45.62000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	19.58000 (%)	48.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.58000 (%)	48.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.38000 (%)	41.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.67000 (%)	41.77000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	27.92000 (%)	36.95000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	27.92000 (%)	36.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	27.92000 (%)	36.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	29.86000 (%)	34.63000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	29.86000 (%)	34.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	26.64000 (%)	27.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.58000 (%)	28.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.53000 (%)	23.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	27.53000 (%)	23.08000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.26000 (%)	24.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.51000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.13000 (%)	22.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	28.78000 (%)	22.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.60000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	30.01000 (%)	27.84000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	31.27000 (%)	30.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.31000 (%)	24.03000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	26.31000 (%)	24.03000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.69000 (%)	20.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.15000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	31.43000 (%)	20.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	31.43000 (%)	20.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.09000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	27.09000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.17000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	27.95000 (%)	40.79000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	25.18000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	25.18000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.27000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.33000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.98000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.37000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.23000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.23000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	26.03000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.87000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.91000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.93000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.52000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.29000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.01000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.51000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.21000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.21000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.16000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.16000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.16000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.16000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.16000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.16000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.16000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.93000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.93000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.93000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.10000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.10000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.10000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)

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08-04-2021	11.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.51000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.51000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.92000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.33000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.36000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.22000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.33000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.33000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.51000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.78000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.32000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.46000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.30000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.48000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.63000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.47000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.36000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.47000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.22000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.22000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.01000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)