

ISIN
DE000PF7N260

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	36.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	44.91000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	44.91000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	39.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	37.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	37.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	34.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	34.84000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	56.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	56.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	35.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	35.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	35.83000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	42.99000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	37.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	37.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	52.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	52.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	53.84000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	53.84000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	55.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	46.04000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	61.15000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	61.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	61.15000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	0.00000 (%)	51.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	51.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	40.22000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	40.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	43.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	52.95000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	58.32000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	58.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	58.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	70.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	70.40000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	71.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	71.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	71.72000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	65.33000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	75.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	67.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	67.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	75.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	75.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	94.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	85.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	81.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	70.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.42000 (%)	91.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.42000 (%)	91.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.48000 (%)	52.86000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.48000 (%)	52.86000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.48000 (%)	52.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.48000 (%)	52.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.05000 (%)	45.92000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.84000 (%)	49.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.00000 (%)	43.87000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.00000 (%)	43.87000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.81000 (%)	51.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.93000 (%)	60.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.00000 (%)	57.70000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.00000 (%)	57.70000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	75.06000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	75.06000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.60000 (%)	53.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.75000 (%)	37.34000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	17.75000 (%)	37.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.53000 (%)	36.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.53000 (%)	36.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.47000 (%)	37.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.55000 (%)	42.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.80000 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	20.94000 (%)	43.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.84000 (%)	45.70000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.84000 (%)	45.70000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.00000 (%)	38.39000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.68000 (%)	33.87000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	28.10000 (%)	41.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	28.10000 (%)	41.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	29.77000 (%)	57.57000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.84000 (%)	65.77000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.26000 (%)	59.83000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.07000 (%)	51.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.20000 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.08000 (%)	53.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.08000 (%)	53.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.52000 (%)	45.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.99000 (%)	46.03000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	26.73000 (%)	40.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.73000 (%)	40.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.73000 (%)	40.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	29.09000 (%)	38.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	29.09000 (%)	38.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	27.22000 (%)	30.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.73000 (%)	32.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	26.62000 (%)	25.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	26.62000 (%)	25.73000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.27000 (%)	26.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	28.52000 (%)	28.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	27.67000 (%)	24.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	30.25000 (%)	24.81000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	27.46000 (%)	27.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	30.13000 (%)	30.63000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	31.36000 (%)	33.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	27.33000 (%)	26.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.33000 (%)	26.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.50000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.84000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	30.95000 (%)	22.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	30.95000 (%)	22.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.10000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	27.10000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.22000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	27.17000 (%)	45.40000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	26.09000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	26.09000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.41000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.14000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.94000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	20.29000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.60000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.60000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	28.12000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.38000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.47000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.93000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.24000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.62000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.91000 (%)	22.01000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)

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05-05-2021	10.46000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.46000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.46000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.25000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.25000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.25000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.80000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.80000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.64000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.64000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.64000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.64000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.64000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.64000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.64000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.64000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.39000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.39000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.80000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.05000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.17000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.06000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.48000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.48000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.28000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.55000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.04000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.36000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.10000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.06000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.26000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.30000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.13000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.13000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.72000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.72000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.59000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)