

ISIN
DE000PF7N294

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	32.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	40.85000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	40.85000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	35.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	33.95000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	33.95000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	31.09000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	30.61000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	52.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	52.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	31.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	31.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	31.75000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	38.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	34.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	34.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	49.01000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	49.01000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	51.27000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	51.27000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	52.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	42.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	56.31000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	56.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	56.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	48.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	48.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	36.47000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	36.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	39.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	49.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	54.09000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	54.09000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	54.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	64.83000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	64.83000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	68.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	68.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	68.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	62.38000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	0.00000 (%)	73.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	64.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	64.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	73.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	73.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	92.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	83.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	78.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	67.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	90.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	90.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.45000 (%)	69.90000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.45000 (%)	69.90000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.45000 (%)	69.90000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.45000 (%)	69.90000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.97000 (%)	61.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.61000 (%)	64.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.39000 (%)	58.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.39000 (%)	58.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.78000 (%)	68.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.26000 (%)	79.81000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	67.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	67.77000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	70.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	70.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	70.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.46000 (%)	52.63000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.46000 (%)	52.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.49000 (%)	51.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.49000 (%)	51.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.95000 (%)	52.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.66000 (%)	58.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.01000 (%)	64.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.50000 (%)	59.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.98000 (%)	62.01000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.98000 (%)	62.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.94000 (%)	51.76000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.25000 (%)	45.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.20000 (%)	54.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.20000 (%)	54.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.47000 (%)	73.66000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.23000 (%)	83.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.87000 (%)	76.99000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.47000 (%)	65.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.17000 (%)	65.61000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.39000 (%)	69.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.39000 (%)	69.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.98000 (%)	59.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.02000 (%)	60.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.64000 (%)	53.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.64000 (%)	53.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.64000 (%)	53.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	25.75000 (%)	50.72000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	25.75000 (%)	50.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	25.42000 (%)	41.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.41000 (%)	43.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.62000 (%)	34.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.62000 (%)	34.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.38000 (%)	36.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.88000 (%)	37.70000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.43000 (%)	33.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	28.75000 (%)	33.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.75000 (%)	36.89000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	27.51000 (%)	40.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	28.42000 (%)	43.73000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	25.12000 (%)	35.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.12000 (%)	35.77000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.28000 (%)	30.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.99000 (%)	25.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	31.42000 (%)	29.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	31.42000 (%)	29.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	28.19000 (%)	27.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	28.19000 (%)	27.66000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.45000 (%)	22.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	20.78000 (%)	61.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	28.19000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	28.19000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.78000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.71000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	26.46000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	23.91000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.03000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.03000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	32.33000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	26.44000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.78000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	27.97000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.86000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.48000 (%)	25.64000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.58000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.73000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.58000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.58000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.57000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.57000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.57000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.57000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.57000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.57000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.57000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.17000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.17000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.17000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.94000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.94000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.94000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)

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08-04-2021	14.80000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.78000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.78000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.22000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.38000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.83000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.21000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.66000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.66000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.80000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.57000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.89000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.33000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.03000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.97000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.52000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.72000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.02000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.50000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.36000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.36000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.94000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)