

ISIN
DE000PF7N2S7

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 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	44.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	44.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	44.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	36.06000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	36.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	67.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	67.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	67.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	67.09000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	67.09000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	67.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	67.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	67.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	67.09000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	67.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	67.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	62.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	67.84000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	67.84000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	66.78000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	63.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	63.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	59.98000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	66.79000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	70.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	70.23000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	74.88000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	58.98000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	58.98000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	71.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	71.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	72.19000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	72.19000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.31000 (%)	66.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	74.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	114.93000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	101.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	101.18000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	0.00000 (%)	72.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	72.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	63.49000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	63.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	70.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	75.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	85.46000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	85.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	85.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	108.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	108.03000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	23.58000 (%)	43.90000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	23.58000 (%)	43.90000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	23.58000 (%)	43.90000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.12000 (%)	40.26000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	23.14000 (%)	42.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.78000 (%)	39.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.78000 (%)	39.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.71000 (%)	74.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.71000 (%)	74.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	27.35000 (%)	29.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.53000 (%)	49.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	26.72000 (%)	29.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.56000 (%)	26.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.76000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	25.76000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.52000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.52000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	17.52000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.52000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.33000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.11000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.15000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.15000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.10000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.59000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.16000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.16000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.66000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.66000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.79000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.64000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.64000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.21000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.21000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.25000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.30000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.19000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.93000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.99000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.99000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.28000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.22000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	19.33000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.33000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	27.02000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.12000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.35000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.84000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.75000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	19.24000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.24000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.50000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.81000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.16000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.16000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.16000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.46000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.46000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.94000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.51000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.67000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.67000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.63000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.66000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.80000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.85000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.57000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.06000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.02000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.23000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.23000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.12000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.05000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.99000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.99000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.61000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.61000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.03000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.46000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.24000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.24000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.35000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.37000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.39000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.60000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

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05-05-2021	3.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.39000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)