

ISIN
DE000PF7N2W9

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 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	33.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	33.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	33.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	24.94000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	24.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	53.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	53.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	53.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	53.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	53.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	53.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	53.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	53.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	53.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	53.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	53.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	53.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	60.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	60.65000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	57.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	54.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	54.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	50.70000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	55.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	74.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	74.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	74.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	56.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	56.41000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	63.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	51.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	51.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	64.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	64.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	65.29000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	65.29000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	67.85000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	64.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	85.44000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	85.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	85.44000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	0.00000 (%)	65.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	65.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	56.06000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	56.06000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	60.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	68.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	76.24000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	76.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	76.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	95.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	95.33000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.65000 (%)	69.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.65000 (%)	69.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.65000 (%)	69.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.25000 (%)	63.49000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.18000 (%)	62.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.50000 (%)	61.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.50000 (%)	61.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	82.09000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	82.09000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	23.73000 (%)	48.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.45000 (%)	84.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.13000 (%)	48.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.65000 (%)	44.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	27.05000 (%)	32.08000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	27.05000 (%)	32.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.20000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	25.20000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	25.20000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	25.20000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.67000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.20000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.64000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.64000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.79000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.48000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.04000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.04000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.15000 (%)	20.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	25.15000 (%)	20.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.34000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.92000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.92000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.36000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.36000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.20000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.80000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.81000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	20.17000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.34000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.34000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.70000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.33000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	25.82000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.82000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	33.37000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	31.76000 (%)	23.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	26.57000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	24.43000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.78000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	24.68000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.68000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.33000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.86000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.37000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.37000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.37000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	26.06000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	26.06000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.06000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.82000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.43000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.43000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.27000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.20000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.57000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.63000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.13000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.70000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	22.26000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.67000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.67000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.00000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.34000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.20000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.20000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.97000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.97000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.41000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.27000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.14000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.14000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.32000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.72000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.02000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.30000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.97000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.97000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.09000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.15000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.39000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.32000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.10000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.28000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.43000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

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05-05-2021	5.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.40000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.28000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.89000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.67000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.59000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.26000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.57000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.16000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.16000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)