

ISIN
DE000PF7N3A3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	26.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	26.99000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	26.99000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	26.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	26.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	26.99000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	26.99000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	26.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	26.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	31.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	39.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	39.47000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	33.98000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	32.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	32.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	29.98000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	29.30000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	50.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	50.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	30.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	30.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	30.61000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	37.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	33.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	33.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	48.07000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	48.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	50.45000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	50.45000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	51.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	40.97000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	54.85000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	54.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	54.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	47.04000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	47.04000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	35.29000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	35.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	38.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	48.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	52.90000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	52.90000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	52.90000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	63.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	63.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	67.07000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	67.07000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	67.07000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	61.44000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	0.00000 (%)	73.09000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	63.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	63.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	72.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	72.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	91.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	82.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	76.86000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	66.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	89.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	89.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.18000 (%)	76.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.18000 (%)	76.25000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.18000 (%)	76.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.18000 (%)	76.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.12000 (%)	66.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.39000 (%)	70.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.98000 (%)	63.70000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.98000 (%)	63.70000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.81000 (%)	75.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	85.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	66.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	66.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	68.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	68.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	68.93000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.50000 (%)	58.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.50000 (%)	58.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.03000 (%)	57.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.03000 (%)	57.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.59000 (%)	58.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.60000 (%)	64.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.04000 (%)	70.74000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.51000 (%)	66.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.65000 (%)	68.09000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.65000 (%)	68.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.92000 (%)	56.74000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.67000 (%)	50.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.06000 (%)	59.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.06000 (%)	59.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.64000 (%)	79.57000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.72000 (%)	90.09000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.24000 (%)	83.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.53000 (%)	71.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.28000 (%)	71.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.85000 (%)	74.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.85000 (%)	74.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.80000 (%)	65.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.92000 (%)	65.98000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.69000 (%)	57.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.69000 (%)	57.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.78000 (%)	56.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.95000 (%)	55.34000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	22.95000 (%)	55.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	23.85000 (%)	45.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.67000 (%)	47.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.67000 (%)	38.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.67000 (%)	38.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.42000 (%)	40.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.64000 (%)	41.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.66000 (%)	37.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	27.97000 (%)	36.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.53000 (%)	40.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	25.78000 (%)	43.63000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	26.56000 (%)	47.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.13000 (%)	39.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.13000 (%)	39.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.91000 (%)	33.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.94000 (%)	27.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	31.56000 (%)	31.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	31.56000 (%)	31.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	28.29000 (%)	30.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	28.29000 (%)	30.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.20000 (%)	24.04000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.50000 (%)	67.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	28.25000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	28.25000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.70000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	26.11000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	27.20000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	23.50000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.98000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.98000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	30.91000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	26.52000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	27.13000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	27.75000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.57000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.86000 (%)	28.05000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.30000 (%)	31.98000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	20.97000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.22000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.22000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.04000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.04000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.04000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.04000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.04000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.04000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.04000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.00000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.00000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.00000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.11000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.11000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.11000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)

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08-04-2021	15.67000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.25000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.25000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.71000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.48000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.10000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.49000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.73000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.73000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.39000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.71000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.42000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.10000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.61000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.86000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.09000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.13000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.09000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.11000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.16000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.16000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.35000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)