

ISIN
DE000PF7N3E5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-03-2022	13.60000 (%)	78.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	111.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	111.34000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	111.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00000 (%)	111.34000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	111.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	111.34000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	94.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	86.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	86.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	86.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	86.66000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	81.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	81.96000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	81.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	82.50000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	82.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.61000 (%)	83.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.61000 (%)	83.82000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.61000 (%)	83.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.61000 (%)	83.82000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.61000 (%)	83.82000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	11.61000 (%)	83.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.61000 (%)	83.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.61000 (%)	83.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.61000 (%)	83.82000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.61000 (%)	83.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.61000 (%)	83.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.60000 (%)	76.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.60000 (%)	67.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.60000 (%)	67.76000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.26000 (%)	73.93000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	90.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	90.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	79.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.09000 (%)	80.35000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	21.32000 (%)	45.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	21.32000 (%)	45.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	98.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	98.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	98.79000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.61000 (%)	64.68000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	18.59000 (%)	36.95000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.59000 (%)	36.95000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.34000 (%)	30.06000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.34000 (%)	30.06000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	22.74000 (%)	33.55000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	22.74000 (%)	33.55000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	22.76000 (%)	27.37000 (%)	0.00000 (%)	0.00000 (%)

06-01-2022	28.70000 (%)	40.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	27.39000 (%)	77.21000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	27.39000 (%)	77.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	27.39000 (%)	77.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.85000 (%)	77.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.85000 (%)	77.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.83000 (%)	48.33000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.83000 (%)	48.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	89.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.87000 (%)	45.05000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	97.91000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	97.91000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	97.91000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.57000 (%)	103.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.57000 (%)	103.64000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	31.07000 (%)	24.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	31.07000 (%)	24.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	31.07000 (%)	24.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	26.79000 (%)	22.36000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	26.07000 (%)	24.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	26.42000 (%)	24.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	26.42000 (%)	24.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.73000 (%)	44.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.73000 (%)	44.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	26.54000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.36000 (%)	31.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	28.74000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.99000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	27.32000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	27.32000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.47000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.47000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	19.47000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.47000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.70000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.03000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.42000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.42000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.06000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.20000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.54000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.54000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.73000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.73000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.29000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.26000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.26000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.22000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.22000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.26000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.15000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.20000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.17000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)

16-10-2021	18.29000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.29000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.85000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.44000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.14000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.14000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	27.36000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.35000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.36000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.74000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.17000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	21.15000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.15000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.83000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.24000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.45000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.45000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.88000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.24000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.24000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.43000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.41000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.61000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.61000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.79000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.51000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.97000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.02000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.21000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.36000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.52000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.00000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.00000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.87000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.44000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.47000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.47000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.32000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.32000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.56000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.84000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.84000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.84000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.02000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.02000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.97000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.35000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.35000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.06000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.25000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.93000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.88000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

12-05-2021	5.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.23000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.37000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.90000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.87000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)