

ISIN
DE000PF7N3H8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	101.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	101.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	101.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	101.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	101.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	101.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	101.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	101.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	101.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	87.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	92.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	92.40000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	87.99000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	88.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	88.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	76.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	79.99000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.58000 (%)	66.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.58000 (%)	66.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	93.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	93.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	93.81000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	87.03000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.87000 (%)	52.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.87000 (%)	52.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.11000 (%)	42.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.11000 (%)	42.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.27000 (%)	46.12000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.27000 (%)	46.12000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	20.44000 (%)	38.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.91000 (%)	55.94000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.52000 (%)	111.12000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.52000 (%)	111.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.52000 (%)	111.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	90.95000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	90.95000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.89000 (%)	65.34000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.89000 (%)	65.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	84.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.78000 (%)	59.87000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	94.88000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	94.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	94.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	105.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	105.77000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	28.76000 (%)	32.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	28.76000 (%)	32.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	28.76000 (%)	32.31000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	25.73000 (%)	29.42000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	26.38000 (%)	31.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	26.29000 (%)	33.06000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	26.29000 (%)	33.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.08000 (%)	59.90000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.08000 (%)	59.90000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	28.38000 (%)	25.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.09000 (%)	44.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	29.52000 (%)	26.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	25.82000 (%)	24.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	29.43000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	29.43000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.98000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.98000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	21.98000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.98000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.73000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.72000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.62000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.62000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	24.83000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.96000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.41000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.41000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.14000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	25.14000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.34000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.38000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	17.38000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.45000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.45000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.36000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.36000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.01000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	19.49000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.55000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.55000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.28000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.97000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.54000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.54000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	30.85000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	30.21000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	25.96000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.70000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.86000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	23.15000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.15000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.01000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.16000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.31000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.31000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.31000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.61000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	24.61000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.08000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.55000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.82000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.82000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.28000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.28000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.49000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.83000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.67000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.41000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	21.27000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.88000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.88000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.97000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.60000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.61000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.61000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.58000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.58000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.06000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.61000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.12000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.12000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.93000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.71000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.69000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.89000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.89000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.58000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.79000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.61000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.66000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.44000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.68000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.76000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.09000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.78000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.78000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.17000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.17000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.17000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.17000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.17000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.17000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.17000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.21000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.21000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.21000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

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08-04-2021	7.60000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.51000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.81000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.31000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.31000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.51000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.38000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.94000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.81000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.93000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.58000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.10000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)