

ISIN
DE000PF7N3X5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-03-2022	30.56000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	42.37000 (%)	24.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	42.37000 (%)	24.44000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	42.37000 (%)	24.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	42.37000 (%)	24.44000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	42.37000 (%)	24.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	42.37000 (%)	24.44000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	22.51000 (%)	50.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	28.25000 (%)	31.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	28.25000 (%)	31.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	28.25000 (%)	31.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	28.25000 (%)	31.91000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	27.29000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	27.29000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	27.29000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	29.42000 (%)	37.71000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	29.42000 (%)	37.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	30.31000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	30.31000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	30.31000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	30.31000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	30.31000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	30.31000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	30.31000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	30.31000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	30.31000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	30.31000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	30.31000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	25.54000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	26.66000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	26.66000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	31.70000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	28.12000 (%)	24.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	28.12000 (%)	24.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	25.50000 (%)	22.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	26.25000 (%)	21.30000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	22.84000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	22.84000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	32.17000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	32.17000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	32.17000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	23.26000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.15000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.15000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.91000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	20.91000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.37000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	21.37000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	18.53000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)

06-01-2022	23.35000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	32.70000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	38.31000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	24.73000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	24.73000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	24.73000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.36000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.36000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	27.83000 (%)	24.84000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	24.98000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	32.86000 (%)	37.58000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	32.86000 (%)	37.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	32.86000 (%)	37.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	37.20000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	37.20000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	26.19000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	26.19000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	26.19000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.73000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.34000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.29000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.29000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.68000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.68000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	19.37000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.74000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.04000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.18000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.07000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.07000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.58000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.58000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.58000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.58000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.82000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.81000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.57000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.57000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.35000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.46000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.12000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.12000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.62000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.62000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.22000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.78000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.78000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.31000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.31000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.33000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.57000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.63000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.93000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

16-10-2021	13.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.36000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.85000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.48000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.48000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.21000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.75000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.94000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.73000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.83000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.78000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.78000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.49000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.96000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.04000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.04000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.89000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.22000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.22000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.89000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.35000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.87000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.71000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.66000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.78000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.87000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.31000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.31000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.54000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.18000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.78000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.78000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.10000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.10000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.29000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.87000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

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12-05-2021	5.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.92000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.92000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.99000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.49000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.23000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.64000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.25000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.88000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.87000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.87000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.23000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)