

ISIN
DE000PF7N4T1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-03-2022	37.29000 (%)	20.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	39.52000 (%)	40.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	39.52000 (%)	40.37000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	39.52000 (%)	40.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	39.52000 (%)	40.37000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	39.52000 (%)	40.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	39.52000 (%)	40.37000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	15.57000 (%)	69.96000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	24.36000 (%)	52.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	24.36000 (%)	52.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	24.36000 (%)	52.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	24.36000 (%)	52.76000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	30.04000 (%)	34.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	30.04000 (%)	34.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	30.04000 (%)	34.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	17.16000 (%)	69.27000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	17.16000 (%)	69.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	36.61000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	36.61000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	36.61000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	36.61000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	36.61000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	36.61000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	36.61000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	36.61000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	36.61000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	36.61000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	36.61000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	28.04000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	32.29000 (%)	25.86000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	32.29000 (%)	25.86000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	33.18000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	33.38000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	33.56000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	33.06000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	31.43000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	27.49000 (%)	21.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	27.49000 (%)	21.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.76000 (%)	69.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.76000 (%)	69.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.76000 (%)	69.86000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	28.63000 (%)	30.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	24.65000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	24.65000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	27.02000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	27.02000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	28.86000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	28.86000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	25.25000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)

07-01-2022	29.57000 (%)	20.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	37.20000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	37.20000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	47.39000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	47.39000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	30.80000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	30.80000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	25.97000 (%)	23.98000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	25.97000 (%)	23.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.03000 (%)	78.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	28.94000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.24000 (%)	60.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.24000 (%)	60.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.24000 (%)	60.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	27.32000 (%)	61.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	27.32000 (%)	61.54000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	31.27000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	31.27000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	31.27000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	28.49000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	26.87000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	29.04000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	29.04000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	27.01000 (%)	28.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	27.01000 (%)	28.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	30.24000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	28.95000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	30.11000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	25.66000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	28.64000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	28.64000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.08000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.08000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	23.08000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.08000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.29000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.78000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.95000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.95000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	24.16000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.63000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.31000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.31000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.42000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	25.42000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.27000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.37000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.37000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.30000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.30000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.84000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.97000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.18000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)

17-10-2021	20.83000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.89000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.89000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.71000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.02000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.14000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	27.04000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	26.05000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	30.92000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	23.59000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.53000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.22000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	21.93000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.93000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.58000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.33000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.73000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.73000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.73000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.43000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.54000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.53000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.82000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.82000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.79000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.82000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.82000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.00000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.05000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.06000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.69000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	21.38000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.61000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.61000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.48000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.20000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.94000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.94000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.50000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.50000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.48000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	21.15000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.83000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.15000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.78000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.01000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.22000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.22000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.06000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.94000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.49000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

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13-05-2021	9.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.48000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.48000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.67000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.83000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.83000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.43000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.35000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.05000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.45000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.25000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.15000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.78000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.13000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.63000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.95000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.79000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.79000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.15000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)