

ISIN
DE000PF7N4U9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-03-2022	36.76000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	37.34000 (%)	43.09000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	37.34000 (%)	43.09000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	37.34000 (%)	43.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	37.34000 (%)	43.09000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	37.34000 (%)	43.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	37.34000 (%)	43.09000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	13.46000 (%)	74.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	22.88000 (%)	56.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	22.88000 (%)	56.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	22.88000 (%)	56.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	22.88000 (%)	56.56000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	31.05000 (%)	36.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	31.05000 (%)	36.97000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	31.05000 (%)	36.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.66000 (%)	74.97000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.66000 (%)	74.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	36.48000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	36.48000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	36.48000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	36.48000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	36.48000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	36.48000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	36.48000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	36.48000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	36.48000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	36.48000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	36.48000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	30.46000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	33.74000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	33.74000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	36.03000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	32.26000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	32.71000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	32.37000 (%)	21.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	30.77000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	27.93000 (%)	22.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	27.93000 (%)	22.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.48000 (%)	75.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.48000 (%)	75.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.48000 (%)	75.58000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	28.78000 (%)	32.88000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	25.37000 (%)	20.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	25.37000 (%)	20.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	28.29000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	28.29000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	27.66000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	27.66000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	26.25000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)

07-01-2022	29.96000 (%)	22.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	39.33000 (%)	30.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	39.33000 (%)	30.37000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	46.70000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	46.70000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	30.36000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	30.36000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	25.86000 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	25.86000 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.84000 (%)	84.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	28.67000 (%)	25.83000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.09000 (%)	64.44000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.09000 (%)	64.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.09000 (%)	64.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	25.22000 (%)	65.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	25.22000 (%)	65.56000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	32.14000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	32.14000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	32.14000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	29.73000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	25.84000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	30.44000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	30.44000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	27.37000 (%)	30.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	27.37000 (%)	30.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	30.55000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	29.27000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	31.94000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	25.92000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	28.07000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	28.07000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.49000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.49000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	24.49000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.49000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.76000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.98000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.26000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.26000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	24.43000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.82000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.62000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.62000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.06000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.06000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.91000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.03000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	20.03000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.92000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.92000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.31000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.11000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.93000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)

17-10-2021	21.63000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.35000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.35000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.17000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.66000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.36000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	27.71000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.33000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	30.13000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	23.42000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.67000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.76000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	22.24000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.24000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.20000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.88000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.63000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.63000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.63000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.54000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.91000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.35000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.60000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.15000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.17000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.17000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.80000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.34000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.39000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.88000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.03000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	21.63000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.50000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.50000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.42000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.98000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.60000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.60000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.94000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.94000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.04000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	21.94000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.23000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.23000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.55000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.34000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.24000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.78000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.13000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.13000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.47000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.20000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.08000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)

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13-05-2021	9.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.97000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.97000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.97000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.97000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.97000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.97000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.97000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.97000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.03000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.03000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.37000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.37000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.21000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.54000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.54000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.79000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.97000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.25000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.81000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.72000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.54000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.30000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.27000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.20000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.23000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.18000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.18000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.56000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)