

ISIN
DE000PF7N625

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	47.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	47.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	47.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	47.92000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	78.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	78.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	78.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.74000 (%)	95.57000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.74000 (%)	95.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.47000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.47000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.47000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.47000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.47000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	14.47000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.47000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.47000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.47000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.47000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.47000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.95000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.23000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.23000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.91000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	21.31000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	19.36000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.53000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.43000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.36000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.36000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.36000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.86000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.86000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	4.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.48000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.57000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.57000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.57000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.54000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.54000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.71000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.71000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.85000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.96000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.96000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.98000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.98000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.93000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.44000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.66000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.92000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.06000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.06000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.65000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.76000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.11000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.11000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	14.03000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.61000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.09000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.89000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.62000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.62000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.51000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.71000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.71000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.71000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.82000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.68000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.15000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.37000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.80000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.34000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.94000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.30000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.30000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.74000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.12000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.12000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.49000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.02000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.74000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.74000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.65000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.65000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.44000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.46000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.45000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.45000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.41000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.74000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.74000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.82000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.68000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.10000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.89000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.04000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.45000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.48000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.62000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.43000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.77000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.77000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	11.39000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.32000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.32000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.32000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.94000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.94000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.45000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.45000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.45000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.45000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.45000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.45000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.45000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.45000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.28000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.28000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.13000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.64000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.64000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.35000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.35000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.97000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.56000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.93000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.88000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.45000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.07000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.76000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.80000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.13000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.12000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.38000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.38000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.46000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.50000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.50000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.10000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)