

ISIN
DE000PF7N6Z3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	23.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	70.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	70.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	70.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	70.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	20.78000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	20.78000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	20.78000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	42.95000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	42.95000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.75000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.75000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.75000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.75000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.75000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.75000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.75000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.75000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.75000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.75000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.75000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.40000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.42000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.80000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.28000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.25000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	2.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.47000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.09000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.09000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.37000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.49000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	9.10000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.18000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.18000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.97000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.90000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.90000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.90000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.01000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.33000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.32000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.62000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.67000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.67000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.29000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.41000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.33000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.33000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.55000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.55000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.35000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.35000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.36000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.27000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.22000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.60000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.65000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.65000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.02000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.85000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.36000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.29000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.19000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.19000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	8.43000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.68000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.68000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.68000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.41000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.41000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.12000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.10000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.41000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.75000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.75000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.17000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.10000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.45000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.07000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.68000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.11000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.14000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.98000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.43000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.63000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.65000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.65000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.80000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.27000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.27000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.84000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)