

ISIN
DE000PF7P5E8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	53.96000 (%)	109.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	16.53000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	16.53000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	16.53000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.53000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.43000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.43000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.43000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.00000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.00000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.37000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.67000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.67000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.67000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.64000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.64000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.53000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.69000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.69000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.06000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.06000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.47000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.47000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	15.49000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.16000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.86000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.41000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.41000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	11.41000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.87000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.87000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.25000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.25000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.64000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.88000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.99000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.99000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.99000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.52000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.52000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	14.08000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.08000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.08000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.87000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.61000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.80000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.80000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	29.01000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	29.01000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	19.45000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.52000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.58000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.74000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.76000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.76000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.23000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.23000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.23000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.23000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.85000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.82000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.47000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.47000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.86000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.65000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.06000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.06000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.11000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.11000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.93000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.47000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.47000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.94000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.94000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.84000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.55000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.03000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.62000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.57000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.57000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.75000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

12-10-2021	7.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.18000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.83000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.08000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.97000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.39000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.86000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.86000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.86000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.32000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.32000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.74000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.09000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.10000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.10000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.89000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.60000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.98000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.30000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.52000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.34000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.89000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.89000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.51000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.78000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.34000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.34000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.34000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.74000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.91000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.81000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.19000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)

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06-05-2021	6.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.57000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)