

ISIN
DE000PF7P5F5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	55.22000 (%)	67.79000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	10.74000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.74000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	10.74000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.74000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.60000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.60000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.99000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.87000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.87000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.39000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.39000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.39000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.61000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.61000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.47000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.35000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.35000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.94000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.94000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.54000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.54000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	14.68000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.83000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.30000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.30000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.30000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.30000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.86000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.86000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	12.53000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.53000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.95000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.97000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.63000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.63000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.63000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.21000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.21000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.50000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.50000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.50000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.57000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.54000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.30000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.30000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	25.85000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	25.85000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.22000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.89000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.04000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.30000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.25000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.25000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.38000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.38000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.38000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.38000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.74000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.50000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.43000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.43000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.41000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.23000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.45000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.45000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.10000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.10000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.80000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.31000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.31000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.18000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.18000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.19000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.78000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.11000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.68000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.48000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.48000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	6.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.26000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.32000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.12000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.12000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.35000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.35000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.35000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.84000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.84000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.57000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.33000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.02000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.02000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.68000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.25000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.60000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.11000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.37000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.26000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.26000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.93000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.22000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.30000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.59000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.28000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.92000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	6.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.40000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.40000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)