

ISIN
DE000PF7P5H1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	48.74000 (%)	41.79000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	10.59000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.59000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	10.59000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.59000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.17000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.17000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.17000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.72000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.72000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.23000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.84000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.84000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.84000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.89000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.89000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.51000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.21000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.21000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.62000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.62000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	11.35000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.04000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.14000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.80000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.80000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.80000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.80000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.80000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	12.96000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.96000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.33000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.01000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.54000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.54000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.54000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.22000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.22000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.33000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.33000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.33000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.05000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.87000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.87000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	25.41000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	25.41000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.29000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.50000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.60000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.98000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.42000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.42000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.51000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.51000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.51000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.51000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.42000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.60000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.27000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.27000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.77000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.82000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.23000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.23000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.74000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.74000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.32000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.65000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.65000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.89000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.89000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.05000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.50000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.71000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.90000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	5.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.63000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.10000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.10000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.41000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.44000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.06000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.29000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.67000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.78000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.10000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.65000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	5.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)