

ISIN
DE000PF7P5J7

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	42.62000 (%)	31.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	10.30000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.30000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	10.30000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.30000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.88000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.88000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.71000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.71000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.71000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.30000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.30000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.82000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.47000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.47000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.60000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.60000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	9.09000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.83000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.68000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.41000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.41000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	9.41000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.30000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.30000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.30000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.30000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.69000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.01000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.97000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.97000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.97000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.94000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.94000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.71000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.71000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.71000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.95000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.13000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.13000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.26000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	21.26000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.51000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.01000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.84000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.56000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.80000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.80000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.57000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.57000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.57000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.57000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.15000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.09000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.13000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.13000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.06000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.31000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.79000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.79000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.48000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.48000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.72000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.12000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

12-10-2021	7.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.22000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.23000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.23000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.23000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.98000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.44000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.44000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.26000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.95000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.36000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.64000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.90000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.90000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.31000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.80000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)

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06-05-2021	5.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)