

ISIN
DE000PF7P8S2

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	0.00000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	43.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	43.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	43.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	43.41000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	30.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	30.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	30.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	65.67000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	65.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	99.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	99.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	99.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	99.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	99.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	99.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	99.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	99.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	99.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	99.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	99.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	111.84000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	94.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	94.43000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	70.99000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.30000 (%)	30.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.30000 (%)	30.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	18.76000 (%)	24.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	17.22000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	97.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	97.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	97.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	111.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	111.69000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	102.09000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	91.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	91.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	97.01000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	80.81000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	95.29000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	95.29000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	102.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	95.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	85.74000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	0.00000 (%)	105.83000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	105.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	105.83000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	88.43000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	88.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	87.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.67000 (%)	59.69000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.04000 (%)	67.80000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.04000 (%)	67.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.04000 (%)	67.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.84000 (%)	72.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.84000 (%)	72.63000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	22.39000 (%)	31.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	22.39000 (%)	31.94000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	22.39000 (%)	31.94000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.36000 (%)	27.34000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.00000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.98000 (%)	34.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.98000 (%)	34.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	25.79000 (%)	38.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	25.79000 (%)	38.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	23.62000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.00000 (%)	43.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.10000 (%)	26.08000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	26.70000 (%)	36.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.13000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.13000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.95000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.95000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.95000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.95000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.43000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.61000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.59000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.59000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.09000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.09000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.70000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.70000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.56000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.56000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.91000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.20000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.20000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.95000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.95000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.83000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.57000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.36000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.33000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.54000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.54000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.23000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)

12-10-2021	12.17000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.80000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.80000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.32000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.27000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.96000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.53000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.66000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.73000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.73000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.14000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.05000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.81000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.81000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.81000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.64000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.05000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.52000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.15000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.30000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.30000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.53000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.53000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.65000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.68000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.48000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.48000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.89000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.21000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.21000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.92000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.09000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.09000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.35000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.60000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.60000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.87000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.30000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.45000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.45000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.95000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.72000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.41000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.34000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.79000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.79000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.96000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.71000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.07000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.21000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.54000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.59000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.58000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)

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06-05-2021	4.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.63000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.63000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.63000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.40000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)