

ISIN
DE000PF7P8T0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	98.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	98.76000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	98.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	98.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	98.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	98.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	98.76000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	98.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	98.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	111.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	94.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	94.40000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	71.52000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.51000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.51000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	18.36000 (%)	21.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.94000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	97.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	97.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	97.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	110.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	110.98000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	101.73000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	92.07000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	92.07000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	80.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	80.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.18000 (%)	93.89000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.18000 (%)	93.89000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	103.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	94.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	93.93000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	93.93000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	84.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	104.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	104.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	104.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.71000 (%)	86.25000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.71000 (%)	86.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	87.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.58000 (%)	51.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.72000 (%)	57.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.72000 (%)	57.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.72000 (%)	57.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	24.52000 (%)	62.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	24.52000 (%)	62.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	21.53000 (%)	24.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.53000 (%)	24.77000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.53000 (%)	24.77000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	19.81000 (%)	20.81000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.19000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.68000 (%)	27.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.68000 (%)	27.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	26.45000 (%)	35.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	26.45000 (%)	35.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	22.20000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.09000 (%)	39.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.25000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	26.38000 (%)	28.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.57000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.57000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.60000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.60000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.60000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.60000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.69000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.87000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.52000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.52000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.26000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.26000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.47000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.47000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.66000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.66000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.10000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.15000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.15000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.67000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.67000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.50000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.80000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.61000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.33000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.38000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.38000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.94000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.49000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.82000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.82000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.89000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.49000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.86000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.35000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.45000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.03000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.03000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.12000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.51000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.85000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.85000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.85000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	11.81000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.06000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.67000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.48000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.89000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.89000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.68000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.68000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.84000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.97000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.23000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.23000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.31000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.11000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.11000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.08000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.59000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.59000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.39000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.30000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.30000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.47000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.05000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.34000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.34000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.46000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.56000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.96000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.43000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.23000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.23000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.18000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.89000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.01000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.21000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.16000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.05000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.33000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.57000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.04000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.04000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.65000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.65000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.65000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.65000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.65000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.65000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.65000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.26000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.26000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.26000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.72000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.72000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

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09-04-2021	5.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.40000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)