

ISIN
DE000PF7P8U8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	98.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	98.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	98.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	98.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	98.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	98.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	98.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	98.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	98.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	110.74000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	94.07000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	94.07000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	72.06000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.77000 (%)	25.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.84000 (%)	22.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.75000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.09000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	96.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	96.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	96.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	110.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	110.25000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	101.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	93.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	93.03000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	96.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	79.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.17000 (%)	73.88000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.17000 (%)	73.88000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	103.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	93.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	92.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	92.13000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	83.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.24000 (%)	89.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.24000 (%)	89.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.24000 (%)	89.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.19000 (%)	70.25000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.19000 (%)	70.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.06000 (%)	75.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	21.45000 (%)	38.82000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.98000 (%)	51.88000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.98000 (%)	51.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.98000 (%)	51.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	26.22000 (%)	58.84000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	26.22000 (%)	58.84000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	18.21000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.21000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.21000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	18.00000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.77000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.04000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.04000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	26.81000 (%)	33.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	26.81000 (%)	33.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	21.21000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.20000 (%)	33.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.08000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.59000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.92000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.92000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.42000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.42000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.42000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.42000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.69000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.17000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.47000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.47000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.38000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.38000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.59000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.59000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.67000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.67000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.23000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.78000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	17.78000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.11000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.11000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.83000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.48000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.44000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.23000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.13000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.13000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.46000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.82000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.82000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.51000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.38000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.69000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.07000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.47000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.47000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.11000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.62000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.05000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.05000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.05000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	12.41000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.59000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.39000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.06000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.98000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.98000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.07000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.07000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.69000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.43000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.07000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.07000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.73000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.30000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.30000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.79000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.99000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.99000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.74000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.77000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.77000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.88000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.48000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.24000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.24000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.78000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.30000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.36000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.87000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.49000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.49000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.07000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.60000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.87000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.72000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.54000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.24000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.80000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.87000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.46000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.46000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.02000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.02000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.02000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.02000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.02000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.02000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.02000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.45000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.45000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.45000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.61000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.61000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

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09-04-2021	4.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)