

ISIN
DE000PF7P8V6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	97.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	97.89000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	97.89000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	97.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	97.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	97.89000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	97.89000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	97.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	97.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	109.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	93.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	93.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	72.54000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.13000 (%)	21.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.33000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.62000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.80000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.66000 (%)	83.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.66000 (%)	83.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.66000 (%)	83.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	109.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	109.40000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	100.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	94.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	94.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.31000 (%)	79.07000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.31000 (%)	79.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.25000 (%)	56.08000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	21.25000 (%)	56.08000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	104.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	92.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	90.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	90.80000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.55000 (%)	71.84000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.31000 (%)	71.84000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.31000 (%)	71.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.31000 (%)	71.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.05000 (%)	54.34000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.05000 (%)	54.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.75000 (%)	64.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	21.71000 (%)	27.61000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.58000 (%)	46.92000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.58000 (%)	46.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.58000 (%)	46.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	28.57000 (%)	53.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	28.57000 (%)	53.52000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	17.28000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.28000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.28000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	16.93000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.49000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.43000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.43000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	26.49000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	26.49000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	23.80000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.53000 (%)	29.09000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.71000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.83000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.13000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.13000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.07000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.07000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.07000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.07000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.74000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.02000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.53000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.53000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.29000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.29000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.76000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.76000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.73000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.73000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.48000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.54000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.54000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.75000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.75000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.68000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.50000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.04000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.28000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.73000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.73000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.27000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.57000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.10000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.10000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.62000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.06000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.56000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.64000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.13000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.59000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.59000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.42000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.19000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.93000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.93000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.93000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	11.65000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.69000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.32000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.10000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.57000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.57000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.95000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.95000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.59000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.23000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.80000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.80000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.97000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.14000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.14000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.00000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.06000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.06000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.47000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.01000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.01000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.95000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.63000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.53000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.53000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.54000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.27000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.16000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.57000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.06000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.06000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.26000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.89000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.22000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.30000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.48000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.89000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.98000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.18000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.80000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.80000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.33000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.33000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.33000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.33000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.33000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.33000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.33000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.48000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.48000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.48000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.23000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.23000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

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09-04-2021	3.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)