

ISIN
DE000PF7PC87

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	5.07000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	4.18000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.18000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.18000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.18000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.73000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.73000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.73000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.62000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.62000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.87000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.87000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.87000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.87000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.87000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.87000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.87000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.87000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.87000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.87000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.87000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.52000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.33000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.33000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.33000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.20000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.53000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.28000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.28000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.28000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.04000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.04000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.33000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.65000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.65000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.43000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.43000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.20000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.85000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.42000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.81000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.81000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.81000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.74000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.74000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	1.70000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.70000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.51000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.94000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.15000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.15000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.15000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.31000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.31000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.78000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.50000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.50000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.49000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.49000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.44000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.11000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.21000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.52000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.48000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.48000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.42000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.42000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.42000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.42000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.59000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.13000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.02000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.16000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.75000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.75000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.86000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.86000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.27000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.01000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.01000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.65000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.65000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.88000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.58000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.34000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.04000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.87000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.87000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.53000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.42000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.58000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.58000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	2.52000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.12000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.79000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.01000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.70000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.36000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.08000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.99000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.99000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.98000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.08000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.24000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.38000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.38000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.01000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.39000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.76000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.85000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.28000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.28000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.58000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.70000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.56000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.56000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.31000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.34000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.07000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.07000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.08000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.90000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.28000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.59000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.59000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.27000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.73000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.18000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.08000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.52000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	8.75000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.58000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.58000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.58000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.81000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.81000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.80000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.80000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.80000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.80000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.80000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.80000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.80000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.80000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.26000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.26000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.20000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.81000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.94000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.84000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.42000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.42000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.91000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.86000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.45000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.70000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.33000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.84000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.11000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.88000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.73000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.34000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.37000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.37000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.93000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.69000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.69000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.61000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)