

ISIN
DE000PF7PDC8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	7.43000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	4.74000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.74000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.74000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.74000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.57000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.57000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.57000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.18000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.18000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.37000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.37000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.37000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.37000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.37000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.37000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.37000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.37000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.37000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.37000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.37000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.82000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.98000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.98000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.66000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.52000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.52000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.14000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.88000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.29000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.29000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.29000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.69000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.69000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.59000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.47000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.47000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.86000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.86000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.26000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.26000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.70000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.83000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.22000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.20000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.20000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.20000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.18000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.18000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	2.09000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.09000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.47000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.66000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.43000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.43000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.43000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.56000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.56000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.95000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.95000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.95000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.91000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.65000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.84000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.84000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.04000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.04000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.74000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.19000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.85000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.07000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.58000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.58000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.61000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.61000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.61000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.61000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.74000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.18000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.22000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.22000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.77000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.93000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.51000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.51000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.37000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.37000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.11000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.71000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.71000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.58000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.85000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.66000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	2.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.52000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.13000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.48000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.48000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.77000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.66000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.61000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.61000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.17000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.17000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.21000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.58000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.38000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.75000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.75000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.37000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.57000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.51000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.56000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.08000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.99000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.15000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.50000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.50000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.09000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.17000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.84000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.84000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.03000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.03000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.20000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.72000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.08000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.51000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.27000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.38000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.31000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.32000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.11000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.33000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.58000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.58000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	12.86000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.41000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.41000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.41000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.95000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.95000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.37000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.37000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.37000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.37000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.37000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.37000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.37000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.37000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.18000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.18000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.82000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.81000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.46000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.78000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.34000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.34000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.64000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.83000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.60000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.73000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.37000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.52000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	25.14000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	26.41000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	24.86000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.75000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.57000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	22.57000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	23.65000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.38000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.38000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.58000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)