

ISIN
DE000PF7PFA7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	57.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	57.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	57.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	57.78000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	79.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	79.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	79.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	77.16000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	77.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	36.86000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	36.86000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	36.86000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	36.86000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	36.86000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	36.86000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	36.86000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	36.86000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	36.86000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	36.86000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	36.86000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	26.76000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.78000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.78000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	30.08000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	29.97000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	29.97000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	23.20000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	27.72000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.12000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.12000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	19.12000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.76000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.76000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	27.43000 (%)	29.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	28.41000 (%)	22.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	28.41000 (%)	22.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	25.08000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	25.08000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.97000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.97000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	34.92000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	21.67000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	23.06000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	23.06000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	23.06000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	23.85000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	23.85000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.08000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	22.08000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	24.54000 (%)	35.04000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	22.24000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	28.39000 (%)	30.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	28.39000 (%)	30.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	28.39000 (%)	30.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	28.20000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	28.20000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	23.74000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	23.74000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	23.74000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.29000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.27000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	25.23000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	25.23000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	25.20000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	25.20000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	27.77000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	28.36000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.80000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	28.22000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.58000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.58000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.97000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.97000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.97000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.97000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.49000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.95000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.39000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.39000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.66000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.25000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.05000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.05000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.09000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.09000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.60000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.27000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.27000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.35000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.35000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.93000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.68000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.95000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	17.78000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.12000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.12000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.73000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.58000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.67000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.05000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.52000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	9.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.24000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.07000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	21.53000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.53000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.24000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.83000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.99000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.99000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.03000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.58000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.10000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.76000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.76000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.23000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.09000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.09000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.11000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.33000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.60000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.48000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.48000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.46000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.02000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.37000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.19000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.31000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.31000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.11000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.54000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.42000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

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27-04-2021	10.93000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.93000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.93000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.34000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.34000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.13000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.13000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.92000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.27000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.07000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.77000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.77000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.45000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.12000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.80000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.36000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.83000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.07000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.69000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.37000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.59000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.14000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.14000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.92000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.16000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.16000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.46000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)