

ISIN
DE000PF7PLR9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	4.00000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.00000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.00000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.00000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.05000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.05000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.05000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.33000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.33000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.12000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.12000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.12000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.12000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.12000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.12000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.12000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.12000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.12000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.12000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.12000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.36000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.94000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.94000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.84000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.98000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.97000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.19000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.63000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.63000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.30000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.30000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.30000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	2.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.74000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.71000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.74000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.74000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.74000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.43000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.43000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.24000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.43000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.43000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.88000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.47000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.47000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.05000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.05000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.05000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.05000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.10000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.80000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.06000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.06000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.24000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.05000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.95000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.95000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	28.12000 (%)	27.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	28.12000 (%)	27.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.98000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.71000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.71000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.49000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.49000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.28000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	32.25000 (%)	35.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.16000 (%)	27.59000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	21.66000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	26.03000 (%)	22.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	26.03000 (%)	22.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.30000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.06000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.52000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.82000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	16.92000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.67000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.32000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.27000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.64000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.18000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.55000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.00000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.17000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.87000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.87000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.09000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.09000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.96000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.06000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.49000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.33000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.90000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.43000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.43000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.14000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.33000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.38000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.86000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.10000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.16000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.16000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.08000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.32000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.76000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.76000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.82000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.82000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.82000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.57000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.60000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.60000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.94000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.37000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.67000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.83000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.12000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.93000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.23000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.53000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.11000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.35000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.35000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	2.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.56000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)