

ISIN
DE000PF7PLS7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	4.77000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.77000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.77000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.77000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.31000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.31000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.31000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.52000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.52000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.10000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.10000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.10000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.10000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.10000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.10000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.10000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.10000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.10000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.10000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.10000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.61000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.11000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.11000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.07000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.53000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.98000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.84000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.22000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.95000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.95000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.51000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.51000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.51000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	1.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.78000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.38000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.38000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.38000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.38000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.38000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.77000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.66000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.38000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.38000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.57000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.64000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.68000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.68000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.64000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.64000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.64000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.64000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.30000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.29000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.76000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.76000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.02000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.64000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.60000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.60000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	29.19000 (%)	36.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	29.19000 (%)	36.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.42000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.88000 (%)	24.95000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	22.88000 (%)	24.95000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.96000 (%)	19.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.96000 (%)	19.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	27.92000 (%)	25.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	30.23000 (%)	54.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.08000 (%)	43.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	24.82000 (%)	34.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	29.45000 (%)	37.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	29.45000 (%)	37.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.97000 (%)	25.44000 (%)	0.00000 (%)	0.00000 (%)

12-10-2021	16.37000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.01000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.66000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.39000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.66000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.77000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.92000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.77000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.12000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.81000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.19000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.91000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.39000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.39000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.39000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.65000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.23000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.53000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.68000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.13000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.85000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.85000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.93000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.32000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.02000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.24000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.06000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.30000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.97000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.97000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.22000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.19000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.84000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.84000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.26000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.26000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.32000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.05000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.53000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.53000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.14000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.58000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.69000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.86000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.05000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.37000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.06000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.68000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.72000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.80000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.26000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)

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06-05-2021	2.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.20000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)