

ISIN
DE000PF7PLU3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	4.81000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.81000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.81000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.81000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.34000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.34000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.34000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	17.65000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	17.65000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.33000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.33000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.33000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.33000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.33000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	13.33000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.33000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.33000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.33000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.33000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.33000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.18000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.07000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.07000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	26.20000 (%)	21.35000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	21.77000 (%)	23.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.10000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.67000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.47000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.81000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.81000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.47000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.47000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.47000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.76000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.24000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.24000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.65000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.65000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.15000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.15000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.45000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.83000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.72000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.72000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.47000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	5.47000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.95000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.83000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.93000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.93000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.93000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.41000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.41000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.08000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.08000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.08000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.61000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.45000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.81000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.81000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.38000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.38000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.64000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.86000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.46000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.06000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.06000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.53000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.53000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.53000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.53000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.82000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.54000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	25.17000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.17000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.48000 (%)	32.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.42000 (%)	37.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.53000 (%)	47.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.53000 (%)	47.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.10000 (%)	63.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.10000 (%)	63.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.03000 (%)	52.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.94000 (%)	66.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.94000 (%)	66.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.51000 (%)	56.97000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.51000 (%)	56.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.05000 (%)	69.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	111.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	85.76000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.13000 (%)	94.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.80000 (%)	99.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.80000 (%)	99.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.84000 (%)	81.63000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.56000 (%)	40.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.80000 (%)	41.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.27000 (%)	31.03000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.12000 (%)	36.36000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	28.49000 (%)	28.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.86000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.17000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.76000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.02000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.68000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.83000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.22000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.36000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.36000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.36000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.57000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.67000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.15000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.84000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.93000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.25000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.25000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.57000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.24000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.21000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.66000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.99000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.16000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.55000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.55000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.44000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.58000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.80000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.80000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.57000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.57000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.78000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.79000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.00000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.00000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.27000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.45000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.14000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.93000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.49000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.49000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.13000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.42000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.22000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.96000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.14000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.66000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.74000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.44000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.78000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.78000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

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27-04-2021	4.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.31000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.40000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)