

ISIN
DE000PF7PLV1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	6.66000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.66000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.66000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.66000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.19000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.19000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.19000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	22.25000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	22.25000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	17.21000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.21000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	17.21000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.21000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.21000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	17.21000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	17.21000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	17.21000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.21000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.21000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	17.21000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.79000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.63000 (%)	21.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.63000 (%)	21.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	28.69000 (%)	27.52000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	22.85000 (%)	29.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.10000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.18000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.30000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.92000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.92000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.66000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.66000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.66000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.76000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.76000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.78000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.78000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.12000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.12000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.27000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.79000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.40000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.40000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.77000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.77000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	5.40000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.40000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.80000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.77000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.43000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.43000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.43000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.29000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.29000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.69000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.69000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.69000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.18000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.19000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.24000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.24000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.00000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.00000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.42000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.61000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.04000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.81000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.68000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.68000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.20000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.20000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	21.20000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.20000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.71000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.53000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	27.27000 (%)	35.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	27.27000 (%)	35.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	24.32000 (%)	45.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.04000 (%)	50.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.53000 (%)	60.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.53000 (%)	60.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.31000 (%)	79.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.31000 (%)	79.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.87000 (%)	66.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.57000 (%)	83.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.57000 (%)	83.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.75000 (%)	70.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.75000 (%)	70.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.65000 (%)	87.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	110.09000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	84.74000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	96.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	106.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	106.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	86.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.35000 (%)	57.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.89000 (%)	58.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.27000 (%)	46.55000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	16.48000 (%)	53.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	29.02000 (%)	44.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.78000 (%)	30.01000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.65000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.83000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	20.66000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.25000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.62000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.72000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.17000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.17000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.17000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.54000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.20000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.38000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.50000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.78000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.09000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.09000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.93000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.89000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.05000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.75000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.14000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.16000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.21000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.21000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.37000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.13000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.83000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.83000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.34000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.34000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.80000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.21000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.64000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.64000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.10000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.66000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.01000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.25000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.79000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.79000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.39000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.88000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.03000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.82000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.30000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.94000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.09000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.54000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.78000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.78000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	4.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.48000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)