

ISIN
DE000PF7QE35

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	19.01000 (%)	29.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.01000 (%)	29.51000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	19.01000 (%)	29.51000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	19.01000 (%)	29.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.01000 (%)	29.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.01000 (%)	29.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.01000 (%)	29.51000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.01000 (%)	29.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.01000 (%)	29.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	23.37000 (%)	33.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.06000 (%)	27.09000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.06000 (%)	27.09000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.10000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	23.07000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	23.07000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.44000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.78000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.79000 (%)	33.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.79000 (%)	33.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.79000 (%)	33.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	79.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	79.53000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.04000 (%)	54.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	82.97000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	82.97000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.81000 (%)	21.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.81000 (%)	21.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.89000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.89000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	29.84000 (%)	61.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	21.39000 (%)	27.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.35000 (%)	25.64000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.65000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.65000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.48000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.48000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.83000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.83000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.30000 (%)	35.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.88000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.56000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.56000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.56000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	28.82000 (%)	20.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	28.82000 (%)	20.62000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	16.60000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.60000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.60000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.89000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	13.85000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.99000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.99000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	32.75000 (%)	21.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	32.75000 (%)	21.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	18.35000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.70000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.34000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	26.97000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.36000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.36000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.32000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.32000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	18.32000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.32000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.06000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	28.91000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.99000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.99000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.79000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.63000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.09000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.09000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.95000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.95000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.57000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.08000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.08000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.56000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.56000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.74000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.93000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.68000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.89000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.22000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.22000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.28000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.69000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.12000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.83000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.10000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.58000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.51000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.63000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.01000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.01000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.35000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.87000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.85000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.85000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	6.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.83000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.60000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.11000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.11000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.32000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.32000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.44000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.38000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

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08-04-2021	3.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)