

ISIN
DE000PF7QE43

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	19.03000 (%)	26.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.03000 (%)	26.64000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	19.03000 (%)	26.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	19.03000 (%)	26.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.03000 (%)	26.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.03000 (%)	26.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.03000 (%)	26.64000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.03000 (%)	26.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.03000 (%)	26.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	23.88000 (%)	30.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.11000 (%)	24.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.11000 (%)	24.53000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.60000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	21.54000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	21.54000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.26000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.04000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.63000 (%)	30.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.63000 (%)	30.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.63000 (%)	30.76000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	81.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	81.45000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.44000 (%)	50.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	84.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	84.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.79000 (%)	21.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.79000 (%)	21.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.21000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.21000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	32.46000 (%)	56.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.07000 (%)	25.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.47000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.71000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.71000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.47000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.47000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.70000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.70000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.01000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.67000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.87000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.87000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.87000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	28.33000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	28.33000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	15.83000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.83000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.83000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.52000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	13.09000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.63000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.63000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	32.04000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	32.04000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	17.93000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.05000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.21000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	26.31000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.33000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.33000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.87000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.87000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	17.87000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.87000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.78000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	28.29000 (%)	21.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.43000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.43000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.39000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.19000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.98000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.98000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.49000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.49000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.03000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.51000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.51000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.24000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.24000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.52000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.63000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.45000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.47000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.72000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.72000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.05000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.48000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.11000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.81000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.68000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.91000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.35000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.34000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.26000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.62000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.62000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.01000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.24000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.24000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.39000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	6.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.41000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.49000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.45000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.45000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.02000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.96000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

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08-04-2021	3.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)