

ISIN
DE000PF7QE68

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 (%)	93.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.74000 (%)	87.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.74000 (%)	87.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.74000 (%)	87.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.74000 (%)	87.74000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	13.84000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.84000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	13.84000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	27.89000 (%)	34.59000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	27.89000 (%)	34.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.59000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.59000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	19.59000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.59000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	19.59000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	19.59000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.59000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.59000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.59000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.59000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.59000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	24.83000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.62000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.62000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.61000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	19.92000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	19.92000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.87000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.60000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	17.68000 (%)	26.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.68000 (%)	26.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.68000 (%)	26.98000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.01000 (%)	82.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.01000 (%)	82.98000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.46000 (%)	45.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.71000 (%)	70.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.71000 (%)	70.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.95000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.95000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.08000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.08000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	36.49000 (%)	48.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	24.09000 (%)	22.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.97000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.64000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.64000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	20.20000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.20000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.20000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.20000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.48000 (%)	27.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.78000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.68000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.68000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.68000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	26.20000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	26.20000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	14.58000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.58000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.58000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.45000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.26000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.07000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.07000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	31.45000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	31.45000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.84000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.99000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.27000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.73000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.81000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.81000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.16000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.16000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	17.16000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.16000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.10000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	26.53000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.84000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.84000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.12000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.34000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.00000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.00000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.64000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.64000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.20000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.74000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.74000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.31000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.31000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.92000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.82000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.19000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.02000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.11000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.11000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.23000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.97000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	7.42000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.34000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.01000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.06000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.71000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.58000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.42000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.49000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.42000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

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05-05-2021	3.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)