

ISIN
DE000PF7QE76

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	4.52000 (%)	94.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	7.94000 (%)	77.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.94000 (%)	77.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.94000 (%)	77.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.94000 (%)	77.95000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.60000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	12.60000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.60000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	27.44000 (%)	30.49000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	27.44000 (%)	30.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	18.69000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.69000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.69000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.69000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.69000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	18.69000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.69000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	18.69000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	18.69000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	18.69000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	18.69000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	24.33000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.52000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.52000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.52000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	18.97000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.97000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.27000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.86000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	17.92000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.92000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.92000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.55000 (%)	76.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.55000 (%)	76.31000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.59000 (%)	41.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.55000 (%)	64.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.55000 (%)	64.89000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.20000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	20.20000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.65000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.65000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	37.70000 (%)	44.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	24.64000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.29000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.84000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.84000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	19.20000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.20000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.79000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.79000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.71000 (%)	24.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.04000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.81000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.81000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.81000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	25.59000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	25.59000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	14.44000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.44000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.44000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.76000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.80000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.57000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.57000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	30.43000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	30.43000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.21000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.12000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.93000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.91000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.61000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.61000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.37000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.37000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	16.37000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.37000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.71000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	25.95000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.70000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.70000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.66000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.89000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.23000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.23000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.19000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.19000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.76000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.03000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.03000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.75000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.75000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.30000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.32000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.82000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.69000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.95000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.95000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.94000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.68000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	6.98000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.12000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.46000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.77000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.52000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.24000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.17000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.90000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

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05-05-2021	3.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)