

ISIN
DE000PF7QE84

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	15.59000 (%)	79.95000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	12.84000 (%)	69.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.84000 (%)	69.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	12.84000 (%)	69.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.84000 (%)	69.01000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.46000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.46000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.46000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	26.76000 (%)	26.86000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	26.76000 (%)	26.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	17.97000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.97000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	17.97000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.97000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.97000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	17.97000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	17.97000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	17.97000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.97000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.97000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	17.97000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	23.28000 (%)	20.03000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.99000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.99000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.99000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.64000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.64000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.18000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.23000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	18.32000 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.32000 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.32000 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.42000 (%)	70.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.42000 (%)	70.19000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.69000 (%)	38.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.07000 (%)	59.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.07000 (%)	59.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.34000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	20.34000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.47000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.47000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	38.33000 (%)	40.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	24.83000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.35000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.03000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.03000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	19.37000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.37000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.75000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.75000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.64000 (%)	22.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.53000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.02000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.02000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.02000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	24.59000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	24.59000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.62000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.62000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.62000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.27000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.15000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.82000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.82000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	29.73000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	29.73000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.80000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.50000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.31000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.83000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.05000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.05000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.75000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.75000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.75000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.75000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.09000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	25.01000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.41000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.41000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.58000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.77000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.85000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.85000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.57000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.57000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.46000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.58000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.58000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.41000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.41000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.06000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.30000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.59000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.46000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.55000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.55000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.17000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	6.80000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.69000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.21000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.51000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.91000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.68000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.40000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.40000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

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05-05-2021	2.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)