

ISIN
DE000PF7QE92

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	23.64000 (%)	66.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	16.98000 (%)	60.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	16.98000 (%)	60.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	16.98000 (%)	60.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.98000 (%)	60.84000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.35000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.35000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.35000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	25.99000 (%)	23.68000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	25.99000 (%)	23.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	17.45000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.45000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	17.45000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.45000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.45000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	17.45000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	17.45000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	17.45000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.45000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.45000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	17.45000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	22.39000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.62000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.62000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.10000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	16.30000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	16.30000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.78000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.71000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	18.32000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.32000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.32000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.61000 (%)	64.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.61000 (%)	64.48000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.83000 (%)	35.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.92000 (%)	54.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.92000 (%)	54.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.05000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	20.05000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.87000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.87000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	38.86000 (%)	37.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	24.68000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.77000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.94000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.94000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	19.20000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.20000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.41000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.41000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.29000 (%)	20.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.69000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.54000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.54000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.54000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	23.62000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	23.62000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.01000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.01000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.01000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.95000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.22000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.46000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.46000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	28.70000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	28.70000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.12000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.10000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.80000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.13000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.27000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.27000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.33000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.33000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.33000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.33000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.57000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.70000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.95000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.95000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.73000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.44000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.26000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.26000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.28000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.28000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.04000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.37000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.37000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.50000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.50000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.66000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.28000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.16000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.27000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.22000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.22000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.48000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.91000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	6.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.96000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

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05-05-2021	2.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)