

ISIN
DE000PF7QFN8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.45000 (%)	45.20000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	7.54000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	20.35000 (%)	24.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	20.35000 (%)	24.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	6.52000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	6.52000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	9.32000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	6.93000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	6.93000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	11.95000 (%)	23.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	11.95000 (%)	23.32000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	7.50000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	6.12000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	6.12000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	6.12000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.77000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.77000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.64000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	9.69000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	9.69000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.28000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.28000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	4.28000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.37000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	6.37000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	7.85000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	10.66000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.24000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	6.24000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	21.08000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	21.08000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	17.91000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	17.91000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	12.37000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	22.05000 (%)	50.98000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.96000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	29.71000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	29.71000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	15.10000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	20.74000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	21.09000 (%)	24.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	23.65000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	17.09000 (%)	21.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	13.10000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	13.10000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	13.10000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	13.10000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	23.69000 (%)	45.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	19.22000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	19.22000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	19.22000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	19.22000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	19.22000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	19.22000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	17.49000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	17.49000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	12.31000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	12.31000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	12.31000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.53000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.53000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.53000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	5.53000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	5.53000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.53000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.18000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	6.75000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.75000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.75000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.75000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.50000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.50000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.50000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.64000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.64000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.29000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.29000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.29000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.29000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.29000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	12.29000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.29000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.29000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.29000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.29000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.29000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.42000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.37000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.37000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.54000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.30000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.30000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.91000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.10000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.43000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.43000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.43000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	23.23000 (%)	22.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	23.23000 (%)	22.58000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.45000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	19.12000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.12000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.38000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.00000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.84000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.84000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	28.21000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.84000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.34000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.18000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.65000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.65000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.65000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.93000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.93000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.31000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.60000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.55000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.55000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.55000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.04000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.04000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.73000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.73000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.73000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.78000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.08000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.42000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.42000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.05000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.05000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.65000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.80000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.74000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.13000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.30000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.30000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.19000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.19000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.19000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.19000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.39000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.97000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.03000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.03000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.66000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.87000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.06000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.06000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.68000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.68000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.34000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.43000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)

25-10-2021	12.43000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.56000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.56000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.51000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.25000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.88000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.95000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.95000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.16000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.92000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.61000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.61000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.83000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.24000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

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