

ISIN
DE000PF7X7J3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	28.91000 (%)	28.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	19.75000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	19.75000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	19.75000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	19.75000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.98000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.98000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.98000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.73000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	15.73000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.15000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.15000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.15000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.15000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.15000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.15000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.15000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.15000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.15000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.15000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.15000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.31000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.12000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.12000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.72000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.52000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.52000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.61000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.17000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	21.03000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	21.03000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	21.03000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	25.61000 (%)	31.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	25.61000 (%)	31.71000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.28000 (%)	20.81000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	18.08000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.08000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.79000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.79000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.07000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.07000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	14.13000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.96000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.65000 (%)	21.16000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	22.56000 (%)	25.03000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	22.56000 (%)	25.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	25.80000 (%)	25.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	25.80000 (%)	25.03000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.17000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	16.17000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.88000 (%)	30.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.51000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.51000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.51000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.51000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.33000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.33000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.27000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.27000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.27000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.12000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.37000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.37000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.37000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.62000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.85000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.85000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.43000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.22000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.01000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.83000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.83000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.90000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.90000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.90000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.90000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.68000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.44000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.08000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.08000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.00000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.00000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.26000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.26000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.28000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.28000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.22000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.16000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.16000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.64000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.64000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.34000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.64000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.55000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.18000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.75000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.75000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.04000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.49000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.49000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.93000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.95000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	6.16000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.37000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.04000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.66000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.50000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.50000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.69000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.27000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.84000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.84000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.84000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.28000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.28000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.58000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.54000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.49000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.49000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.13000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.11000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.11000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.71000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.84000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.84000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.92000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.29000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.29000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.23000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.90000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.90000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.77000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.37000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.37000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.62000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.22000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.45000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.45000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.17000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.75000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.01000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.96000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.87000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.87000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.14000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.19000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.25000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.57000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.12000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.67000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.00000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.87000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.87000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

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27-04-2021	4.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.40000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.40000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)