

ISIN
DE000PF7XJD7

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	0.00000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	79.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	79.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	79.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	79.42000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.37000 (%)	56.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	12.37000 (%)	56.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.37000 (%)	56.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	38.94000 (%)	39.69000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	38.94000 (%)	39.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	17.13000 (%)	52.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.13000 (%)	52.95000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	17.13000 (%)	52.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.13000 (%)	52.95000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.13000 (%)	52.95000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	17.13000 (%)	52.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	17.13000 (%)	52.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	17.13000 (%)	52.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.13000 (%)	52.95000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.13000 (%)	52.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	17.13000 (%)	52.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.27000 (%)	58.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	24.72000 (%)	44.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	24.72000 (%)	44.63000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	17.17000 (%)	88.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.94000 (%)	67.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.15000 (%)	35.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	23.18000 (%)	24.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	31.22000 (%)	53.24000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	112.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	112.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	112.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.42000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.42000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.79000 (%)	72.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.10000 (%)	58.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.10000 (%)	58.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.94000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.94000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	24.41000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	24.41000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	27.27000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	21.44000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	27.43000 (%)	32.82000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	27.43000 (%)	32.82000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.48000 (%)	44.41000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	26.63000 (%)	44.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	26.63000 (%)	44.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	26.63000 (%)	44.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	30.83000 (%)	38.65000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	30.83000 (%)	38.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.20000 (%)	38.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	28.89000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	29.36000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	29.36000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	29.36000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	24.61000 (%)	44.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	24.61000 (%)	44.82000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.37000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.37000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.37000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.07000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	23.95000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.54000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.54000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	25.55000 (%)	26.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	25.55000 (%)	26.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	27.48000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.99000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.10000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.92000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.55000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.55000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.57000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.57000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.57000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.57000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.26000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.26000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.81000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.81000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.07000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.64000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.02000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.02000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.99000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.99000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.93000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.61000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.61000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.61000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.61000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.20000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.07000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.47000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.53000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.73000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.73000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.86000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)

12-10-2021	12.42000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.87000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.87000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.19000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.85000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.28000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.10000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.89000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.86000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.86000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.05000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.55000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.69000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.69000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.69000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.70000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.70000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.53000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.53000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.96000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.96000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.24000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.24000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.21000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.10000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.54000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.54000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.30000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.73000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.73000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.41000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.07000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.07000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.41000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.50000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.50000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.74000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.03000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.82000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.82000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.60000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.73000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.19000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.96000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.53000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.53000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.52000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.46000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.27000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.28000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.27000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.51000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.72000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)

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06-05-2021	10.97000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.51000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)