

ISIN
DE000PF7XJG0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	38.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	38.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	38.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	38.73000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	56.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	56.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	56.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	93.69000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	93.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	68.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	68.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	68.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	68.09000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	68.09000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	68.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	68.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	68.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	68.09000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	68.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	68.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	62.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	82.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	82.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	81.76000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	60.88000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	77.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	77.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	97.34000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	84.90000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	84.90000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	84.90000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	69.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	69.93000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	75.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	58.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	58.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	63.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	63.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	74.48000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	74.48000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	102.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	83.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	93.74000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	93.74000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	69.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	81.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	81.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	81.51000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	0.00000 (%)	88.32000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	88.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	94.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	101.62000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	102.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	102.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	102.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	91.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.36000 (%)	92.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.36000 (%)	92.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.36000 (%)	92.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.36000 (%)	92.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.13000 (%)	85.85000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	26.92000 (%)	60.99000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	73.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	73.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	84.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	84.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	18.19000 (%)	95.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.82000 (%)	57.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.82000 (%)	57.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.41000 (%)	46.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	24.54000 (%)	43.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	24.54000 (%)	43.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.82000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.82000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	19.82000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.82000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.88000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.94000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.25000 (%)	46.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.25000 (%)	46.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	27.75000 (%)	46.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.05000 (%)	61.36000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.27000 (%)	78.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.27000 (%)	78.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.46000 (%)	74.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.46000 (%)	74.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.98000 (%)	65.93000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.47000 (%)	61.78000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.47000 (%)	61.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.48000 (%)	56.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.48000 (%)	56.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.70000 (%)	65.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.76000 (%)	62.72000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.45000 (%)	57.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	28.19000 (%)	35.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.20000 (%)	31.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	25.20000 (%)	31.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.27000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	24.22000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.56000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.56000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	11.58000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.61000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	23.72000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.83000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.67000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	23.89000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.89000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.38000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	28.77000 (%)	21.03000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	29.07000 (%)	21.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	29.07000 (%)	21.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	29.07000 (%)	21.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	32.83000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	32.83000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	26.66000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.66000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.35000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.35000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.14000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.14000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	28.39000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.80000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.92000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.92000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	21.93000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.47000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.47000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.14000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.27000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.27000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.27000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.97000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.97000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.96000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	25.06000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.47000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.47000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.70000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.19000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.44000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	20.06000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.42000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.42000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.20000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.73000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.10000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.24000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.71000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.21000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	30.45000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	24.24000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.28000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.28000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	13.22000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.38000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.38000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.38000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.76000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.76000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.82000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.48000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.63000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.63000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.91000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.27000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.27000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.38000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)