

ISIN
DE000PF7XNP3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	15.31000 (%)	31.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.31000 (%)	31.47000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	15.31000 (%)	31.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	15.31000 (%)	31.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.31000 (%)	31.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.31000 (%)	31.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	15.31000 (%)	31.47000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.31000 (%)	31.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.31000 (%)	31.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	20.04000 (%)	29.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	20.83000 (%)	28.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	20.83000 (%)	28.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	26.48000 (%)	29.24000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.84000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	21.39000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	21.39000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	30.49000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	25.37000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	25.37000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	25.37000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	26.25000 (%)	33.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	26.25000 (%)	33.05000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	30.69000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	23.92000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	23.92000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	26.18000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	26.18000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	25.58000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	25.58000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	28.46000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	31.29000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.60000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	23.60000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	24.22000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	27.94000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	27.94000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	27.94000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	27.82000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	27.82000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	28.74000 (%)	31.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	25.67000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	27.91000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	27.91000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	27.91000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	29.99000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	29.99000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	18.62000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.62000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.62000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	19.56000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.06000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	25.65000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	25.65000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	30.51000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	30.51000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	24.20000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.93000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.43000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.61000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.05000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.05000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	33.95000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	33.95000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	33.95000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	33.95000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.85000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.51000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.24000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.24000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.02000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.98000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.17000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.17000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.91000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.91000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.17000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.35000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	20.35000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.22000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.22000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.47000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.61000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.60000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	19.82000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.43000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	24.43000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.26000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.68000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.30000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.30000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.49000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.79000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.64000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.47000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.67000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	18.19000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.19000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.29000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.07000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.43000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.43000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.43000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	13.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.89000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.89000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.55000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

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09-04-2021	10.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)