

ISIN
DE000PF80402

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	63.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	63.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	63.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	63.83000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	39.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	39.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	39.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	95.29000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	95.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.75000 (%)	63.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.75000 (%)	63.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.75000 (%)	63.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.75000 (%)	63.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.75000 (%)	63.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.75000 (%)	63.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.75000 (%)	63.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.75000 (%)	63.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.75000 (%)	63.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.75000 (%)	63.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.75000 (%)	63.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.80000 (%)	62.94000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.24000 (%)	50.91000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.24000 (%)	50.91000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.43000 (%)	87.36000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	19.93000 (%)	60.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	19.93000 (%)	60.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.69000 (%)	53.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	97.16000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	31.11000 (%)	38.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	31.11000 (%)	38.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	31.11000 (%)	38.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	29.57000 (%)	29.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	29.57000 (%)	29.39000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	37.06000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	24.20000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	24.20000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	27.20000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	27.20000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	25.52000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	25.52000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	29.89000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	27.98000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	31.30000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	20.70000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	27.22000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	27.22000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	27.22000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	34.20000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	34.20000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	29.22000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	33.76000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.86000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	26.86000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	31.70000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	25.91000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	24.10000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	24.10000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	24.10000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	24.10000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	24.85000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	31.68000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	31.68000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	31.68000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	30.15000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	30.15000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	37.61000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	27.52000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	25.96000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	26.94000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	28.56000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	28.56000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	28.56000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	28.56000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	28.56000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.61000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.60000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.48000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	26.48000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.77000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.77000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	29.73000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	29.73000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.75000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	25.01000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.82000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.17000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	25.17000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	26.91000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	26.91000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	30.10000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	30.10000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	32.79000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	30.29000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	33.17000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	33.17000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	33.19000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	27.87000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	30.74000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	30.74000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	33.58000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	28.12000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	31.20000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	27.53000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	26.67000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	25.18000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	29.71000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	28.76000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	28.13000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	27.25000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	27.25000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	27.25000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	26.21000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	26.21000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	25.25000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.37000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.73000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.39000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.89000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.39000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.27000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.35000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.20000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.20000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	24.19000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.57000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.57000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.55000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.71000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.71000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.49000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.66000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.66000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	27.14000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	23.18000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.18000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.18000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.89000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.69000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.69000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.05000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.72000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	29.68000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.24000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.41000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.94000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.51000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.39000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.94000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	24.32000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	26.82000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	26.82000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.85000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	25.85000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	25.85000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2021	25.09000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	25.09000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	29.17000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	29.17000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	29.17000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	29.17000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	29.17000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)