

ISIN
DE000PF804W6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	53.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	53.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	53.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	53.23000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	50.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	50.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	50.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	93.31000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	93.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	24.56000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	24.56000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	24.56000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	24.56000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	24.56000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	24.56000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	24.56000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	24.56000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	24.56000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	24.56000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	24.56000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	28.77000 (%)	26.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	24.03000 (%)	21.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	24.03000 (%)	21.46000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	31.79000 (%)	28.55000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	30.88000 (%)	23.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	30.88000 (%)	23.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	26.19000 (%)	20.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	24.07000 (%)	62.42000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	31.22000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	31.22000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	31.22000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	30.13000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	30.13000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	29.58000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	21.22000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.22000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.22000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.22000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.79000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	21.79000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	24.09000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.35000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	24.39000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.92000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.63000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.63000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.63000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	25.07000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	25.07000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	22.58000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	25.39000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.72000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.72000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.72000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.35000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.23000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	19.23000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.23000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.23000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.17000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	28.55000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	28.55000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	28.55000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	24.67000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	24.67000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	31.02000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.96000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.71000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.16000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.58000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.58000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.58000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	22.58000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.58000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.13000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.67000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.33000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.33000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.98000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.98000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.87000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.87000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.65000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.68000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.05000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.57000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	20.57000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.80000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.80000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.32000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.32000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	26.04000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	25.68000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	29.45000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	29.45000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	29.13000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	24.50000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.55000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.55000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	27.71000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.29000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	28.57000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.96000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.84000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	21.87000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.33000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.25000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.75000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.18000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.18000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.18000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.34000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.34000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.09000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.38000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.38000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.91000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.50000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.18000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.78000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.38000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.66000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.66000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.35000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.43000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.43000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.39000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.32000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.32000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.78000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.58000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.58000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.22000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	19.42000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.82000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.82000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.26000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.05000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.05000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.08000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.24000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	24.50000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.69000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.26000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.22000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.37000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.45000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.26000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	20.18000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.30000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.30000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.18000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.18000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.18000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2021	21.77000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.77000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	26.35000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	26.35000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.35000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	26.35000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	26.35000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)