

ISIN
DE000PF80634

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2022	7.25000 (%)	88.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	7.25000 (%)	88.96000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	24.63000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	24.63000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	24.63000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	24.63000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	26.92000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	36.83000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	33.20000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	19.51000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	19.51000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	23.32000 (%)	47.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	34.33000 (%)	32.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	34.33000 (%)	32.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	34.33000 (%)	32.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	38.58000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	38.58000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	47.41000 (%)	35.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	25.52000 (%)	48.90000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	25.52000 (%)	48.90000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	35.90000 (%)	39.28000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	28.07000 (%)	25.12000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	28.07000 (%)	25.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	30.36000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	30.36000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	47.41000 (%)	32.69000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	24.96000 (%)	60.12000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	24.96000 (%)	60.12000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	24.96000 (%)	60.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	28.33000 (%)	32.97000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	28.33000 (%)	32.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	28.33000 (%)	32.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	28.33000 (%)	32.97000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	27.16000 (%)	33.87000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	27.16000 (%)	33.87000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	43.15000 (%)	35.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	43.15000 (%)	35.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	31.46000 (%)	28.07000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	23.26000 (%)	24.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	23.26000 (%)	24.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	23.26000 (%)	24.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	23.26000 (%)	24.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	28.10000 (%)	18.96000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	28.10000 (%)	18.96000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	36.95000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	36.95000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	43.65000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	43.78000 (%)	26.93000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	36.02000 (%)	31.06000 (%)	0.00000 (%)	0.00000 (%)

21-06-2022	29.75000 (%)	41.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	29.75000 (%)	41.31000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	29.75000 (%)	41.31000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	31.28000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	27.96000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	18.95000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	21.87000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	21.87000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	27.79000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	27.79000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	21.12000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	27.85000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	27.85000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	25.10000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	25.10000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	24.20000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	30.35000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	30.35000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	30.35000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	42.64000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	42.64000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	23.75000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	24.09000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	24.09000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	27.34000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	27.34000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	27.34000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	19.63000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	19.63000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	12.66000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	18.48000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	20.32000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	20.32000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	12.87000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	12.87000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	18.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	16.68000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	16.68000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	11.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	16.01000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	13.23000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	13.23000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	16.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	10.87000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	11.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	11.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	12.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	12.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	12.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	10.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	6.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	7.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.42000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	9.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

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14-05-2021	13.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)