

ISIN
DE000PF807F4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2022	0.00000 (%)	123.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	123.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	56.82000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	56.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	56.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	56.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	77.06000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	87.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	74.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00000 (%)	78.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	78.48000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	82.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	66.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	66.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	66.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	90.87000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	90.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	102.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	91.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	91.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	98.09000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	65.01000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	65.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	69.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	69.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	151.69000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	97.40000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	97.40000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	97.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	70.08000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	70.08000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	70.08000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	70.08000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	75.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	75.76000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	121.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	121.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	86.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	63.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	63.49000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	63.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	63.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	74.03000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	74.03000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	104.95000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	104.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	90.74000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	104.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	102.19000 (%)	0.00000 (%)	0.00000 (%)

21-06-2022	0.00000 (%)	99.40000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	99.40000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.00000 (%)	99.40000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	84.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	79.98000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	54.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	37.17000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	37.17000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	37.54000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	37.54000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	34.56000 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	42.46000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	42.46000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	43.90000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	43.90000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	42.38000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	35.28000 (%)	41.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	35.28000 (%)	41.95000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	35.28000 (%)	41.95000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	48.45000 (%)	48.90000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	48.45000 (%)	48.90000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.67000 (%)	58.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	36.70000 (%)	25.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	36.70000 (%)	25.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	44.54000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	44.54000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	44.54000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	34.72000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	34.72000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	20.67000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	33.93000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	35.52000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	35.52000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	26.06000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	26.06000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	33.74000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	31.06000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	31.06000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	22.85000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	36.59000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	28.49000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	28.49000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	35.36000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	23.29000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	17.25000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	17.25000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	25.29000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	26.83000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	26.83000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	26.83000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	26.83000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	21.86000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	21.53000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	11.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	11.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.89000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.29000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.77000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.77000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.77000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.77000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.24000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.14000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.14000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.14000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.09000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	15.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.84000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.89000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.83000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.74000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.74000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.92000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.26000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.17000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.67000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.73000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.49000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.36000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.26000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

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14-05-2021	19.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.35000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.35000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.35000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.35000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.35000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)