

ISIN
DE000PF807L2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	23.82000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	23.82000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	32.35000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	32.35000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	32.35000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	33.99000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	33.99000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	33.99000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	33.99000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	33.99000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	33.99000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	27.66000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	24.58000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	24.58000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	24.58000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	24.58000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	30.02000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	30.02000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	30.02000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	27.57000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	27.57000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	20.81000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	20.81000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	20.81000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	20.81000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	20.81000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	20.81000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	20.81000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	20.81000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	20.81000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.81000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.81000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.64000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	19.96000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	19.96000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	21.52000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	19.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	19.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	18.88000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	30.77000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	18.45000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.45000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.45000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.10000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.10000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.20000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	13.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	14.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.06000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.85000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.43000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.89000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.69000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.74000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.74000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.74000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.74000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.22000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.37000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.37000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.37000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.74000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.84000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	18.84000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.49000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.04000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.04000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.04000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.08000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.56000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.56000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

20-10-2021	17.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.33000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	19.22000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.03000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.03000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.05000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.57000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.34000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.34000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.08000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.02000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.62000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.33000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.06000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.43000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.94000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.21000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.04000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.04000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.04000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.70000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.70000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.47000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.18000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.49000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.98000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.78000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.19000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.98000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.72000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.72000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.73000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.82000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.82000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.11000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.97000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.97000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.31000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	19.06000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.19000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.19000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.93000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.94000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.94000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.71000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.16000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.76000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

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13-05-2021	21.97000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.97000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.97000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.97000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.97000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.70000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.70000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.70000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.16000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.16000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.09000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.09000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.09000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	24.09000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.09000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)