

ISIN
DE000PF807S7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	30.53000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	30.53000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	40.76000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	40.76000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	40.76000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	43.00000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	43.00000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	43.00000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	43.00000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	43.00000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	43.00000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	34.29000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	29.67000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	29.67000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	29.67000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	29.67000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	36.43000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	36.43000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	36.43000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	34.33000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	34.33000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	27.69000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	27.69000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	27.69000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	27.69000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	27.69000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	27.69000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	27.69000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	27.69000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	27.69000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	27.69000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	27.69000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	28.56000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	25.11000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	25.11000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	28.16000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	25.68000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	25.68000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	25.31000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	38.23000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	24.71000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	24.71000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	24.71000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	23.29000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	23.29000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.30000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.46000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.46000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.63000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	17.63000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.26000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.26000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	18.09000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.85000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.68000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.59000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.72000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.72000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.72000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.60000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.60000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.41000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.97000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.22000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.22000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.10000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.86000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.11000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	17.11000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.11000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.11000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.74000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	23.37000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	23.37000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	23.37000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.00000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	23.19000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	23.19000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.74000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.36000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.57000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.57000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.57000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	19.57000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.57000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.09000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.57000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.12000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.12000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.07000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.70000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.70000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.70000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.99000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.37000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.93000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.95000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.95000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.50000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.50000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.14000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)

20-10-2021	22.14000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.73000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	23.37000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.54000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	25.54000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	26.51000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	22.54000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.53000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.53000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.49000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.66000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.20000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.81000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.67000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	20.76000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.77000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.56000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.52000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.66000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.66000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.66000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.22000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.22000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.09000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.41000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.80000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.20000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.63000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.43000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.11000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.91000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.67000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.67000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	22.83000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.12000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.12000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.09000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.64000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.64000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.98000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.49000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.50000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	26.06000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	22.72000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.83000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.83000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.64000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.17000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.17000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.44000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.23000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	26.32000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.36000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

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13-05-2021	26.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	26.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	26.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	26.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	26.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	26.09000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	26.09000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	26.09000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	25.32000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	25.32000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	25.32000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	25.94000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	25.94000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	28.33000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	28.33000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	28.33000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	28.33000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	28.33000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)