

ISIN
DE000PF80865

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	19.30000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	19.30000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	24.28000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	24.28000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	24.28000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	25.27000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	25.27000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	25.27000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	25.27000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	25.27000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	25.27000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	22.28000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	19.48000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	19.48000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	19.48000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	19.48000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	24.59000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	24.59000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	24.59000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	22.81000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	22.81000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	18.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	18.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	18.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	18.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	18.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	18.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	18.70000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.77000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.77000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	18.82000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.28000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.28000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.58000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	25.47000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.72000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	12.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	13.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.17000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.60000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.62000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.22000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.22000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.22000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.22000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.67000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.72000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.72000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.72000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.86000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.01000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	17.01000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.63000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.63000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

20-10-2021	16.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	17.27000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.46000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.46000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.66000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.70000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.60000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.87000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.62000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.01000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.01000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.62000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

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13-05-2021	20.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.28000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.28000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.93000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.93000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.93000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.93000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.93000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)