

ISIN
DE000PF80881

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	20.85000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	20.85000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	25.83000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	25.83000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	25.83000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	26.35000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	26.35000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	26.35000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	26.35000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	26.35000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	26.35000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	24.46000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	21.32000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	21.32000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	21.32000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	21.32000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	25.74000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	25.74000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	25.74000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	24.41000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	24.41000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.72000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.72000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	19.72000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.72000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	19.72000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	19.72000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.72000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.72000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.72000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.72000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.72000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	19.96000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	20.16000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.96000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.96000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.81000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	26.49000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	17.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.15000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	13.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	13.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.37000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.56000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.56000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	14.10000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.10000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.10000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.65000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.29000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.29000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.29000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.31000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	17.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.87000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.77000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.31000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

20-10-2021	17.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.72000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.97000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.18000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.71000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.52000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.31000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.34000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.20000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.19000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.19000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.19000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.86000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.70000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.67000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.21000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.08000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.12000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.12000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.78000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

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13-05-2021	22.05000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.05000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.05000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.05000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.05000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.68000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.68000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.68000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.54000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.54000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.54000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.35000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.35000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)