

ISIN
DE000PF80BC8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	27.78000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	27.78000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	27.78000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	27.78000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	27.78000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	27.78000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	27.78000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	27.78000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	27.78000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	27.78000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	27.78000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	35.23000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	44.89000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	44.89000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	42.87000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.94000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.94000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	30.78000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	25.10000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	30.41000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	30.41000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	30.41000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	25.05000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	25.05000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	27.03000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	27.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	27.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	23.76000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	23.76000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	12.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	5.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	23.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	27.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	27.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	28.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	23.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	29.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.20000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	27.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	18.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)