

ISIN
DE000PF80BE4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	24.20000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	24.20000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	24.20000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	24.20000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	24.20000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	24.20000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	24.20000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	24.20000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	24.20000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	24.20000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	24.20000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	39.37000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	47.04000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	47.04000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	39.91000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.33000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.33000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	28.29000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	21.50000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	32.84000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	32.84000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	32.84000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	29.08000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	29.08000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	32.93000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	24.72000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	24.72000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	32.87000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	32.87000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	27.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	27.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	16.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	9.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	27.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	26.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	31.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	31.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	31.43000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	27.13000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	27.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	27.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	33.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	26.20000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	30.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	25.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	19.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

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23-04-2021	20.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)