

ISIN
DE000PF81D88

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	11.82000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	13.16000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	13.16000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	13.16000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	13.16000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.82000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.82000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.82000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.52000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	14.52000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.11000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.11000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.11000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.11000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.11000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	16.11000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.11000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.11000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.11000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.11000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.11000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.92000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.91000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.91000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.55000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.84000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.84000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.21000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.12000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.49000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.49000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.49000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.66000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.66000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.42000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.93000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.93000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.84000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.84000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.15000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.15000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	18.02000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	21.01000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.05000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.05000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.84000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.84000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.17000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.17000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	15.24000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.24000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.52000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.95000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.36000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.36000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.64000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.39000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.01000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	15.01000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.01000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.01000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.18000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.16000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.14000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.14000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.60000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.60000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.30000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.76000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.63000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.69000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.19000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.19000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.19000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	17.19000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.19000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.75000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.77000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.72000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.72000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.80000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.75000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.75000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.75000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.47000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.93000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.95000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.39000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.39000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.07000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.07000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.81000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.81000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.41000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.66000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.66000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.77000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.09000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.09000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	11.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.85000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.37000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.28000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.76000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.76000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.34000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.57000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.27000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.27000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.80000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.32000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.32000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.11000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

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23-04-2021	8.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)