

ISIN
DE000PF81DP4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	76.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	28.33000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	28.33000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	28.33000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	28.33000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	26.03000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	26.03000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	26.03000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	31.74000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	31.74000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	26.27000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	26.27000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	26.27000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	26.27000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	26.27000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	26.27000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	26.27000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	26.27000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	26.27000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	26.27000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	26.27000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	27.32000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	26.12000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	26.12000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	17.37000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.54000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	24.77000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	20.58000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.37000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	28.02000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	28.02000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	28.02000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	27.35000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	27.35000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	30.00000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	28.15000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	28.15000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.81000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.81000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	26.85000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	26.85000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	25.70000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	27.82000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	25.78000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	25.78000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	24.38000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	25.06000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	25.06000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	25.06000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	23.74000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	23.74000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	24.50000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	21.29000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.61000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.61000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	29.22000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	31.52000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	22.86000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	22.86000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	22.86000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	22.86000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.20000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.33000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.33000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.33000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	24.22000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	24.22000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	22.99000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.04000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.70000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.45000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	24.50000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.50000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.50000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	24.50000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.50000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	28.89000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	27.65000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	28.60000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	28.60000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	24.61000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.21000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.21000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.21000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.16000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.51000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.92000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.46000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	23.46000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.44000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.44000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.16000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.16000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.81000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	20.30000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.11000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.11000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.38000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.77000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.87000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.87000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.01000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	19.13000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.08000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.84000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.94000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.30000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.11000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.43000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.84000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.20000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.20000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.20000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.46000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.46000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.92000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.73000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.19000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.63000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.49000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.49000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.70000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.85000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.58000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.58000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.28000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.69000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.69000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.28000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.21000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.21000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.51000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.34000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.34000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.17000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	19.14000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.82000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.82000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.11000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.58000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.12000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.58000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.32000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.07000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.32000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.12000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.22000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.24000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.67000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.20000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.99000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.46000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.46000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.02000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.02000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)

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23-04-2021	12.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)