

ISIN
DE000PF81DS8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	10.68000 (%)	67.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	26.46000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	26.46000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	26.46000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	26.46000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	22.94000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	22.94000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	22.94000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	30.13000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	30.13000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	23.54000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	23.54000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	23.54000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	23.54000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	23.54000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	23.54000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	23.54000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	23.54000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	23.54000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	23.54000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	23.54000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	24.89000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	21.96000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	21.96000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.24000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	25.08000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	25.08000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	18.91000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.91000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	26.50000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	26.50000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	26.50000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	25.88000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	25.88000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	28.32000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	26.16000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	26.16000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.32000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	20.32000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	25.80000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	25.80000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	23.61000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	27.58000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	24.36000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	25.41000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	25.41000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	26.09000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	26.09000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.83000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	22.83000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	23.14000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.98000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.22000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.22000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	27.07000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	27.78000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	21.23000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	21.23000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.23000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.23000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.62000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.11000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.11000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.11000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.84000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.84000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	21.14000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.89000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.55000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.71000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.43000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.43000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.43000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	23.43000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.43000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.33000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	26.64000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	25.19000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.19000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.84000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.51000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.51000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.51000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.58000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.94000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.45000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.53000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	22.53000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.06000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.06000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.23000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.23000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.60000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	19.96000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.44000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.44000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.98000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.18000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.09000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.09000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.29000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.75000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	12.76000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.27000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.67000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.20000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.53000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.71000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.89000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.53000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.53000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.53000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.81000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.81000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.49000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.60000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.27000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.64000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.68000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.68000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.61000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.47000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.96000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.96000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.52000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.33000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.33000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.53000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.53000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.04000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.07000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.07000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.89000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.29000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.02000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.02000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.10000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.92000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.58000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.03000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.35000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.60000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.49000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.12000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.22000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.73000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.12000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.76000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.02000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.03000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.03000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.45000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.45000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.45000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2021	12.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.65000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.65000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.65000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.65000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.65000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)