

ISIN
DE000PF81DU4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	17.87000 (%)	50.83000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	26.48000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	26.48000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	26.48000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	26.48000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	23.64000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	23.64000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	23.64000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	27.88000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	27.88000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	23.29000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	23.29000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	23.29000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	23.29000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	23.29000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	23.29000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	23.29000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	23.29000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	23.29000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	23.29000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	23.29000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	24.78000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	21.20000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	21.20000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.84000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	22.67000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	22.67000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	19.30000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.96000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	25.56000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	25.56000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	25.56000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	24.96000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	24.96000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	28.58000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	26.29000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	26.29000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.05000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	20.05000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	25.19000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	25.19000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	23.55000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	25.04000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	24.58000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	25.42000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	26.09000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	26.09000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	26.09000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.25000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	22.25000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	22.39000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.61000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.35000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.35000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	26.07000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	28.35000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	21.48000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	21.48000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.48000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.48000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.18000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.37000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.37000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.37000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.98000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	21.98000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	20.07000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.43000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.77000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.01000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	24.12000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.12000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.12000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	24.12000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.12000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	26.18000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	25.13000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.06000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	26.06000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.29000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.54000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.54000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.54000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.61000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.99000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.53000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.69000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	20.69000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.85000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.85000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.81000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.81000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.54000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	19.46000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.50000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.50000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.02000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.37000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.81000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.38000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	12.06000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.84000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.33000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.32000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.49000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.22000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.71000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.47000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.47000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.47000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.80000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.80000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.29000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.78000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.25000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.67000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.02000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.10000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.86000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.68000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.30000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.30000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.67000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.56000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.56000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.25000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.30000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.30000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.66000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.03000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.03000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.96000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.66000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.28000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.86000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.48000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.12000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.12000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.31000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.96000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.98000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.33000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.66000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.35000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.38000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.02000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.02000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.02000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2021	11.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)