

ISIN
DE000PF81DY6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	20.49000 (%)	19.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	19.65000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	19.65000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	19.65000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	19.65000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	18.99000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	18.99000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	18.99000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	23.09000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	23.09000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.87000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.87000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	19.87000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.87000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	19.87000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	19.87000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.87000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.87000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.87000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.87000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.87000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.82000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	20.95000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	20.95000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.45000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	20.77000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	20.77000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.56000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.98000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	22.22000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	22.22000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.22000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.65000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.65000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	27.03000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	24.26000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	24.26000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.34000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.34000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	22.89000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	22.89000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	21.44000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	26.21000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	23.65000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	21.48000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	21.48000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.00000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.00000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	20.47000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	20.47000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.98000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.99000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.79000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.79000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.39000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	26.19000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	26.19000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	19.36000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.36000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.36000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.73000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.23000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.23000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.23000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.49000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.49000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	18.75000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.93000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.77000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.31000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.23000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.23000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.23000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	22.23000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.23000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.86000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.80000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.65000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.65000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.81000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.62000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.62000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.62000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.30000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.72000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.98000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.77000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.77000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.72000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.72000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.80000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.80000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.10000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	17.21000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.76000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.76000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.33000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.32000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.54000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.54000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.35000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.17000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	11.35000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.47000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.79000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.59000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.28000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.66000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.66000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.66000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.21000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.21000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.77000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.81000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.55000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.07000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.87000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.87000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.69000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.44000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.44000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.30000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.73000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.73000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.42000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.45000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.45000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.85000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.99000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.99000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.77000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.35000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.60000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.60000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.49000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.21000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.75000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.46000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.15000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.30000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.89000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.74000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.35000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.36000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.67000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.86000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.86000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.01000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.01000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.01000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2021	11.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)