

ISIN
DE000PF8CF05

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	25.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	25.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	25.69000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	36.72000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	43.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	59.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	59.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	65.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	65.42000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	74.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	55.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	55.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	55.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	61.15000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	61.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	59.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	13.44000 (%)	46.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	13.44000 (%)	46.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	23.34000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	23.34000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	23.34000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	10.04000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	10.04000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	11.13000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	12.64000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	9.92000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	9.92000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	8.83000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	8.83000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.43000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.43000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.57000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.77000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	10.15000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	7.25000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.25000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.84000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.55000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.93000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.81000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.05000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.05000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.05000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

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16-01-2022	4.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	4.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

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22-05-2021	12.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.70000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)