

ISIN
DE000PF8CF39

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	38.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	38.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	38.78000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	53.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	36.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	36.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	36.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	37.56000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	37.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	49.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	67.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	67.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	20.24000 (%)	55.26000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	20.24000 (%)	55.26000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	20.24000 (%)	55.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	11.80000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	11.80000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	12.62000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	15.83000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	20.72000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	20.72000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	15.30000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	15.30000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.77000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	10.77000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	14.87000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	9.29000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	12.68000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.79000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.79000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	9.79000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	9.02000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.79000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.55000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	9.89000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.65000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.97000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.97000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.97000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.57000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

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05-01-2022	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

15-10-2021	5.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.90000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.19000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

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11-05-2021	12.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.73000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.32000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.32000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)