

ISIN
DE000PF8CF88

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 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	23.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	23.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	28.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	33.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	50.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	50.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	80.96000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	80.96000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	80.96000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	10.57000 (%)	30.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	10.57000 (%)	30.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	12.30000 (%)	26.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	16.77000 (%)	25.05000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	19.72000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	19.72000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	18.70000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	18.70000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	16.93000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	16.93000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	19.23000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	18.67000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	21.96000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	14.29000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	14.29000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	13.94000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	12.34000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.03000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	13.22000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	15.44000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	13.22000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	10.92000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	10.92000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	10.92000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)

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16-01-2022	6.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	6.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.40000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

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22-05-2021	17.15000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.15000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.00000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.98000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.98000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.98000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.98000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.98000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.98000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.98000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.98000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.98000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.47000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.99000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.99000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.89000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.07000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.07000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.60000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)