

ISIN
DE000PF8E4G8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	8.10000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	8.85000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.85000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.85000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.85000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.40000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.40000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.40000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.09000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.09000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.87000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.87000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.87000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.87000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.87000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.87000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.87000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.87000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.87000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.87000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.87000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.62000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.64000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.64000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.67000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.75000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.75000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.25000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.81000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.18000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.18000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.18000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.55000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.55000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.67000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.53000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.53000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.11000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.11000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.97000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.97000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	7.13000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.39000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.71000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.71000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.46000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.46000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.63000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.63000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	14.06000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.06000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.25000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.00000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.75000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.75000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.75000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.21000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.21000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.76000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.76000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.76000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.64000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.25000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.25000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.25000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.54000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.56000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.56000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.23000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.12000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.67000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.97000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.97000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.61000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.61000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.78000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.78000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.64000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.58000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.58000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.87000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.87000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.52000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.52000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.89000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.16000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.56000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.56000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.03000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.67000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	4.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.44000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.44000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.98000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.87000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.68000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.68000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.23000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.39000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.39000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.34000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.54000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.54000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.19000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.10000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.25000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.25000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.76000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.37000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.37000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.35000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.74000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.74000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.78000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.15000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.15000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.68000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.34000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.15000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.15000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.92000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.90000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.05000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.63000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	3.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	3.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)