

ISIN
DE000PF8F0S0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	20.20000 (%)	24.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	32.43000 (%)	32.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	32.43000 (%)	32.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	32.43000 (%)	32.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	32.43000 (%)	32.31000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.59000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	12.59000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.59000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.55000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.55000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	26.42000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	26.42000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	26.42000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	26.42000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	26.42000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	26.42000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	26.42000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	26.42000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	26.42000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	26.42000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	26.42000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	29.23000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	24.12000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	24.12000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.82000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	23.76000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	23.76000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.62000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	17.30000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	25.31000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	25.31000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	25.31000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	25.65000 (%)	35.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	25.65000 (%)	35.27000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	27.06000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	25.87000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	25.87000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.01000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.01000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	20.00000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.00000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	23.35000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	26.78000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	25.47000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	21.31000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	21.31000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	25.21000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	25.21000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	25.38000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	25.38000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	22.20000 (%)	31.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.65000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	27.34000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	27.34000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	27.34000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	42.75000 (%)	30.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	21.62000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	21.62000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.62000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.62000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.20000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.82000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.91000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.91000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	28.72000 (%)	27.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	28.72000 (%)	27.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	28.89000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.52000 (%)	27.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.38000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	29.96000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.35000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.35000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.87000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.87000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	23.87000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.87000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.91000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.45000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.77000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.77000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.20000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.20000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.68000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.68000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.45000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.45000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.26000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.89000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	20.89000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.69000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.69000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.42000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.42000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.35000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.65000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.03000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.03000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.92000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.34000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.15000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.15000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.69000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	19.09000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.31000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.50000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.09000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.50000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.50000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.03000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.92000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.20000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.20000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.20000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.20000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.20000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.61000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.20000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.20000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.10000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.71000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.02000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.86000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.89000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.87000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.87000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.23000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.08000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.08000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.59000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.39000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.39000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.23000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.59000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.22000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.15000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.62000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.48000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.48000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.07000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.78000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.78000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.74000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.50000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.50000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.03000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.02000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.77000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.58000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.44000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.81000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	27.82000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.48000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.20000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.20000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.19000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)

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27-04-2021	11.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	7.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)