

ISIN
DE000PF8F5Q3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	15.42000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	15.42000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	15.42000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	15.42000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	15.42000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	12.42000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	12.42000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	12.42000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	12.42000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	12.42000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	12.42000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	13.19000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	17.02000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	17.02000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	17.02000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	17.02000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	14.27000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.27000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.27000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.10000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	19.10000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	21.30000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	21.30000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	21.30000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	21.30000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	21.30000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	21.30000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	21.30000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	21.30000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	21.30000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	21.30000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	21.30000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	20.66000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.20000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.20000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.22000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.56000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.56000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.39000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.61000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	18.57000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.57000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.57000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	24.60000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	24.60000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.16000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	21.04000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.04000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.68000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	15.68000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.74000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.74000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	19.15000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.89000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	20.63000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	20.44000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.44000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.54000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.54000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	20.20000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	20.20000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.28000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.68000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.91000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.91000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.91000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	23.35000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.39000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	18.39000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.39000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.39000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.62000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.10000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.91000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.91000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	24.01000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	24.01000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	21.26000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.72000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.91000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.23000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.81000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.81000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.42000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.42000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	20.42000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.42000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.16000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.47000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.15000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.15000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.36000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.36000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.20000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.20000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.88000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.88000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.02000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.74000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.74000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.26000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.26000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	18.95000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.95000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.16000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.45000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.95000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.95000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.60000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.33000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.81000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.74000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.65000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.47000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.96000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.47000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.81000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.49000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.80000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.36000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.21000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.08000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.08000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.08000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.86000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.86000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.56000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.35000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.62000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.62000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.17000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.28000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.51000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.78000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.83000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.07000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.07000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.80000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.80000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.58000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.58000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.58000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.94000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.22000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.01000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.44000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.18000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.01000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.01000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.45000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.25000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.24000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.03000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.49000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.49000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

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18-05-2021	12.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.69000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.69000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	7.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)