

ISIN
DE000PF8F876

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	6.98000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.98000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.98000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.98000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.98000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.98000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.98000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.98000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.98000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	24.91000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.45000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.45000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.14000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.05000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.35000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.93000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	24.66000 (%)	44.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	24.66000 (%)	44.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	24.66000 (%)	44.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	25.19000 (%)	37.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	25.19000 (%)	37.75000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	24.73000 (%)	26.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	20.55000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.55000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.61000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.61000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.41000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.41000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	25.84000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	24.48000 (%)	28.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.83000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.83000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.08000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.08000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.48000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.48000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.02000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	22.02000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.32000 (%)	38.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.76000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.17000 (%)	23.46000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.17000 (%)	23.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.17000 (%)	23.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	31.26000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	31.26000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	21.24000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.24000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.24000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	12.16000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.01000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.77000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.77000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	37.79000 (%)	26.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	28.21000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	28.21000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.87000 (%)	46.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.37000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.67000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.29000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.29000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.98000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.98000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	16.98000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.98000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.12000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.26000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.64000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.64000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.45000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.45000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.34000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.34000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.28000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.28000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.80000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.44000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	23.44000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.70000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.70000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.01000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.01000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.36000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.10000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.54000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.54000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.57000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.84000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.80000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.74000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.76000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.50000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.10000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.79000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.74000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.81000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.81000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.38000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.29000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.60000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.60000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.60000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	15.23000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.23000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.67000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.79000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.69000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.69000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.24000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.21000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.53000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.95000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.99000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.11000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.11000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.83000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.83000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.65000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.80000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.80000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.08000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.13000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.00000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.60000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.00000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.26000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.26000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.45000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.41000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.41000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.72000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.97000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.97000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.39000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.56000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.73000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.08000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.59000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.09000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.02000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.31000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.75000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.75000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.06000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.06000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.06000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.06000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.06000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.06000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.06000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.30000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.30000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.30000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.50000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.50000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)

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09-04-2021	11.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	6.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)