

ISIN
DE000PF8FE60

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.65000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.65000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.65000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.65000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.65000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.65000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.65000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.65000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.65000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.65000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.65000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.71000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.24000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.24000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.00000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	16.34000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	16.34000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	19.08000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.85000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.77000 (%)	44.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.77000 (%)	44.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.77000 (%)	44.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.72000 (%)	61.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.72000 (%)	61.09000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	95.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	21.57000 (%)	40.04000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.57000 (%)	40.04000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.59000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.59000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	25.71000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	25.71000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	32.29000 (%)	42.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	27.00000 (%)	41.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	25.49000 (%)	47.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	25.49000 (%)	47.76000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	20.77000 (%)	22.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.77000 (%)	22.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	24.44000 (%)	22.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	24.44000 (%)	22.51000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	22.00000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	22.00000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.52000 (%)	37.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.70000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	25.27000 (%)	24.67000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	25.27000 (%)	24.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	25.27000 (%)	24.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	30.45000 (%)	24.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	30.45000 (%)	24.55000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	16.59000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.59000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.59000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.89000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.20000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.20000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.20000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	36.03000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	36.03000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	22.17000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.67000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.96000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.00000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.58000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.58000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.16000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.16000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	19.16000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.16000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.31000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.22000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.19000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.19000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	30.91000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	30.91000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.46000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.46000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.96000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.04000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.77000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.86000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.86000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.38000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.38000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.09000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.09000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.89000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.05000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.15000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.15000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.12000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.43000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.01000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.01000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	12.06000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.51000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.95000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.22000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.69000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.57000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.67000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.57000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.58000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.84000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.84000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.84000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.78000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.78000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.83000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.57000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.80000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.80000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.12000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.12000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.33000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.37000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.17000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.85000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.85000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.07000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.07000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.36000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.71000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.71000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.60000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.25000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.25000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.85000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.04000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.64000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.64000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.20000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.53000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.95000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.61000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.76000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.76000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.57000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.83000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.99000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.25000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.54000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.73000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.68000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.81000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.25000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.25000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	10.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.31000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.31000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.33000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.02000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	7.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)