

ISIN
DE000PF8FM78

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	121.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	121.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	121.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	121.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	93.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	93.86000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	93.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	98.74000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	98.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	88.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	88.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	88.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	88.57000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	88.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	88.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	88.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	88.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	88.57000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	88.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	88.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	87.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	79.03000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	79.03000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.40000 (%)	70.33000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.24000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.24000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.25000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.78000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.83000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.83000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.83000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	24.47000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	24.47000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.65000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.53000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.53000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	25.04000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	25.04000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.95000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.95000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	24.73000 (%)	24.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	27.62000 (%)	28.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.86000 (%)	87.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.86000 (%)	87.26000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.91000 (%)	62.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.91000 (%)	62.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.95000 (%)	62.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.95000 (%)	62.15000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	0.00000 (%)	102.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	102.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	91.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.01000 (%)	91.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.61000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.61000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.61000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	28.77000 (%)	48.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.78000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.78000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.78000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.78000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.85000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.39000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	25.59000 (%)	40.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	25.59000 (%)	40.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.72000 (%)	23.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	23.72000 (%)	23.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	19.54000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.57000 (%)	29.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.97000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	28.89000 (%)	42.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.61000 (%)	28.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.61000 (%)	28.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.24000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.24000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	21.24000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.24000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.49000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.75000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	24.60000 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.60000 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.30000 (%)	28.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.30000 (%)	28.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.16000 (%)	36.93000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.16000 (%)	36.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.96000 (%)	37.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.96000 (%)	37.05000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	25.02000 (%)	36.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.28000 (%)	28.48000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	24.28000 (%)	28.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.38000 (%)	28.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.38000 (%)	28.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.10000 (%)	43.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.10000 (%)	43.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	29.31000 (%)	40.91000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	20.68000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	29.05000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	29.05000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.85000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.74000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.64000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.64000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	8.92000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.80000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.66000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.01000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.06000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	19.00000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.72000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.49000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.17000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.04000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.04000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.66000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.94000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.94000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.21000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.21000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.97000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.97000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.99000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.95000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.50000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.12000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.87000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.98000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.98000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.73000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.73000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.39000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.23000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.23000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.78000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.57000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.82000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.68000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.35000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.69000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.69000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.17000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.08000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.17000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.65000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.61000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.61000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.82000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.20000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.06000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.04000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.18000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.37000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.77000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.26000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.24000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.24000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	10.39000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.52000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.52000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.52000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.11000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.11000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.60000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.60000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.60000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.60000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.60000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.60000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.60000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.60000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.41000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.23000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.35000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.44000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.78000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.50000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.71000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	10.71000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)