

ISIN
DE000PF8FQ17

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	56.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	56.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	56.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	56.73000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.47000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.47000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.47000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	23.43000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	23.43000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	2.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.92000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.03000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.02000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.02000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.30000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.34000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.34000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.34000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.77000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.77000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.26000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	1.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.03000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.31000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.31000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.31000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.36000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.57000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.57000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.57000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.57000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.98000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.98000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.02000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.29000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.29000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.26000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.26000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.26000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.26000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.82000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.97000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.81000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.81000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.80000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.80000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.41000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.87000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.87000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.63000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.63000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.60000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.25000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.17000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.17000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	5.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.40000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.89000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.94000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.52000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.88000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.04000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.04000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.87000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.25000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.25000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.97000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.27000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.76000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.76000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.57000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.49000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.73000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.14000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.78000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.78000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.67000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.67000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.86000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.44000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.64000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.99000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.72000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.72000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.52000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.93000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.59000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.76000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.05000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.05000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.62000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.62000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.55000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

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05-05-2021	10.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.87000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.87000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.87000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.61000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.80000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.49000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.19000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	8.19000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)