

ISIN
DE000PF8GBB1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	41.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	15.74000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	15.74000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	15.74000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.74000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.67000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.67000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.54000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.54000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.54000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.54000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.54000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	13.54000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.54000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.54000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.54000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.54000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.54000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.72000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.36000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.36000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	19.55000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.02000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.02000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.63000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	55.79000 (%)	28.94000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	29.64000 (%)	40.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	29.64000 (%)	40.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	29.64000 (%)	40.04000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	26.97000 (%)	40.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	26.97000 (%)	40.94000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	30.82000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	23.20000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	23.20000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	23.66000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	23.66000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	25.28000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	25.28000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	25.49000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	24.17000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	34.73000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	34.73000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	23.07000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	23.07000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	30.99000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	30.99000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	30.79000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	30.79000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	26.20000 (%)	34.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	28.87000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	28.29000 (%)	39.91000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	28.29000 (%)	39.91000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	28.29000 (%)	39.91000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	26.16000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.76000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	17.76000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.76000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.76000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.75000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.12000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	26.94000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	26.94000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	34.07000 (%)	23.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.13000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.13000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.41000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.35000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.49000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.54000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.54000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.05000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.05000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.05000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.05000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.57000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.57000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.80000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.80000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.07000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.07000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.37000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.37000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.32000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.01000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.01000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	10.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.72000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.34000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.46000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.46000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.30000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.08000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.92000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.92000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.92000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.82000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.82000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.30000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.41000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.41000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.61000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.87000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.87000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.42000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.30000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.98000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.78000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.78000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.06000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.06000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.31000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.98000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.98000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.96000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.44000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.12000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.46000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.78000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.47000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.34000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.34000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.82000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.89000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	22.22000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.61000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.61000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.61000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.42000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.42000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.33000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.33000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.33000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.33000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.33000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.33000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.33000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.33000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.33000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.33000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.13000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	25.10000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	21.73000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.26000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.94000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	21.94000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)