

ISIN
DE000PF8GEG4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	32.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	8.80000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.80000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.80000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.80000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.88000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.88000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.88000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.51000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.51000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.79000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.79000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.79000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.79000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.79000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.79000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.79000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.79000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.79000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.79000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.79000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.79000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.77000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.77000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.46000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.46000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.46000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.13000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	17.32000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.78000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.78000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.78000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.85000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.85000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.70000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.43000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.43000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.91000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.91000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.42000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.42000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.97000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.99000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.26000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.53000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.53000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.72000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.72000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.33000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	8.33000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.81000 (%)	23.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.44000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.16000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.16000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.16000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.66000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.52000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.52000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.52000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.52000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.27000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.81000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.46000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.46000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.78000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.78000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.50000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.85000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.61000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.96000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.37000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.37000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.68000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.68000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.68000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.68000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.23000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.74000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.49000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.49000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.66000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.66000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.39000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.39000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.30000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.30000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.76000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.90000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.90000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.19000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.19000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.73000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.73000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.61000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.92000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.82000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.82000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.29000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.50000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.56000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.83000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.74000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	8.53000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.35000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.33000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.67000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.08000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.08000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.92000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.85000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.02000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.02000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.02000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.39000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.39000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.86000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.72000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.72000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.14000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.58000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.83000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.84000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.22000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.11000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.30000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.30000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.08000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.08000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.17000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.79000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.79000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.48000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.28000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.53000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.00000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.08000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.77000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.77000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.93000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.56000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.66000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.01000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.97000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.97000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.34000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.42000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.60000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.44000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.08000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.22000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.99000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.96000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.11000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.11000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.66000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)

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27-04-2021	13.01000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.01000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.01000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.88000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.88000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.36000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.36000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.36000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.36000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.36000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.36000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.36000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.36000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.53000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.01000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.80000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.25000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.21000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.46000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.45000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	11.45000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)