

ISIN
DE000PF8GJ80

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	9.84000 (%)	65.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.84000 (%)	65.34000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.84000 (%)	65.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.84000 (%)	65.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.84000 (%)	65.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.84000 (%)	65.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.84000 (%)	65.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.84000 (%)	65.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.84000 (%)	65.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.95000 (%)	74.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.95000 (%)	58.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.95000 (%)	58.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	19.93000 (%)	45.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	29.59000 (%)	41.95000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	29.59000 (%)	41.95000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	29.01000 (%)	35.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	21.22000 (%)	21.18000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.08000 (%)	48.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.08000 (%)	48.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	19.08000 (%)	48.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	104.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	104.23000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	96.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	27.39000 (%)	54.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	27.39000 (%)	54.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.02000 (%)	44.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.02000 (%)	44.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	26.45000 (%)	43.57000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	26.45000 (%)	43.57000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	22.50000 (%)	51.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.86000 (%)	55.94000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.28000 (%)	42.61000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	20.20000 (%)	36.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.20000 (%)	36.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	25.99000 (%)	36.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	25.99000 (%)	36.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.81000 (%)	62.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.81000 (%)	62.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.23000 (%)	88.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	26.70000 (%)	25.07000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.64000 (%)	44.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.64000 (%)	44.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.94000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	29.69000 (%)	41.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	22.88000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	22.88000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	22.88000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	22.88000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	22.52000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	18.91000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	24.46000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	24.46000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	39.40000 (%)	28.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	39.40000 (%)	28.75000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	25.52000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.20000 (%)	57.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	26.91000 (%)	22.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	31.33000 (%)	26.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	24.92000 (%)	29.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	24.92000 (%)	29.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.69000 (%)	33.54000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.69000 (%)	33.54000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	22.69000 (%)	33.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.69000 (%)	33.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	28.57000 (%)	40.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.69000 (%)	38.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.11000 (%)	33.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	26.11000 (%)	33.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.35000 (%)	24.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.35000 (%)	24.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.12000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.12000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.31000 (%)	22.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.38000 (%)	23.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	25.82000 (%)	23.08000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	27.52000 (%)	21.80000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	27.52000 (%)	21.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.26000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	25.26000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.41000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	26.41000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.70000 (%)	22.83000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	25.44000 (%)	23.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.98000 (%)	20.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	24.98000 (%)	20.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.13000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	22.91000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	25.31000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.31000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.72000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	27.86000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	23.71000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	25.38000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.59000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	24.70000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.94000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.63000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.26000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	26.69000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.69000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.69000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.51000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	24.51000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	24.42000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.41000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.67000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.67000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.75000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.75000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.28000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.68000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.64000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.64000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	22.27000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.15000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.15000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	25.26000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.34000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.34000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.73000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.32000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.45000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.19000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.49000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.85000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.85000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.31000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.61000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.50000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	22.36000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.63000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.63000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.01000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.17000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.68000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.83000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.87000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.76000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.63000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	20.62000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.03000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.03000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.09000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.09000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.09000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.09000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.09000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.09000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.09000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.61000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.61000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.61000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.16000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.16000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.16000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)

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08-04-2021	20.69000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.91000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.29000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.53000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.54000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.96000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.53000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.77000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	16.77000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)