

ISIN
DE000PF8GJ98

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	13.56000 (%)	56.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.56000 (%)	56.52000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.56000 (%)	56.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	13.56000 (%)	56.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.56000 (%)	56.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.56000 (%)	56.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.56000 (%)	56.52000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.56000 (%)	56.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.56000 (%)	56.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.63000 (%)	64.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.82000 (%)	50.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.82000 (%)	50.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	20.45000 (%)	38.81000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	28.95000 (%)	36.02000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	28.95000 (%)	36.02000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	29.72000 (%)	30.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.62000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.38000 (%)	42.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.38000 (%)	42.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.38000 (%)	42.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	104.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	104.50000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	96.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	29.11000 (%)	47.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	29.11000 (%)	47.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.09000 (%)	38.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.09000 (%)	38.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	28.83000 (%)	37.31000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	28.83000 (%)	37.31000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	24.22000 (%)	44.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	21.07000 (%)	48.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.77000 (%)	36.85000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	21.68000 (%)	31.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	21.68000 (%)	31.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	27.39000 (%)	31.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	27.39000 (%)	31.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.61000 (%)	53.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.61000 (%)	53.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.95000 (%)	75.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	26.00000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	25.15000 (%)	37.55000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	25.15000 (%)	37.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.61000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	30.39000 (%)	34.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	23.80000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	23.80000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	23.80000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	23.80000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	22.30000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	16.92000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.58000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.58000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	37.07000 (%)	24.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	37.07000 (%)	24.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	23.82000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.24000 (%)	49.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	27.83000 (%)	19.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	30.44000 (%)	22.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.10000 (%)	24.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	25.10000 (%)	24.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.65000 (%)	29.05000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.65000 (%)	29.05000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	24.65000 (%)	29.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.65000 (%)	29.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	29.27000 (%)	35.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.37000 (%)	33.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	27.70000 (%)	29.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	27.70000 (%)	29.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.50000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.50000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.45000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.45000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.46000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	25.80000 (%)	20.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	25.32000 (%)	20.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	26.06000 (%)	19.04000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	26.06000 (%)	19.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.29000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.29000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.03000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	26.03000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.57000 (%)	20.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	25.36000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.80000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.80000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.76000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.60000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.50000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.50000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.99000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	27.53000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	23.11000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.78000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.06000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	25.50000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.02000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.71000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.96000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.13000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.13000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.13000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.68000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	23.68000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	24.33000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.20000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.02000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.02000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.55000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.55000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.05000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.23000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.15000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.85000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.85000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.94000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.94000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.96000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.77000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.77000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.85000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.73000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.56000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.65000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.57000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.48000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.48000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.48000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.38000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.38000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	20.35000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.53000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.53000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.68000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.17000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.61000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.55000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.70000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.63000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.67000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.20000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.10000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.10000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.94000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.94000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.94000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.94000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.94000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.94000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.94000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.41000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.41000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.41000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.83000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.83000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.83000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)

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08-04-2021	20.18000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.70000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.89000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.76000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.60000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.64000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.02000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.36000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	15.36000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)