

ISIN
DE000PF8GJJ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	16.78000 (%)	68.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	16.78000 (%)	68.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	18.46000 (%)	35.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	18.46000 (%)	35.11000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	18.46000 (%)	35.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	18.46000 (%)	35.11000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	18.46000 (%)	35.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	18.46000 (%)	35.11000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	33.11000 (%)	26.99000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	34.40000 (%)	24.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	34.40000 (%)	24.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	34.40000 (%)	24.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	34.40000 (%)	24.38000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	35.00000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	35.00000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	35.00000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	32.20000 (%)	37.99000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	32.20000 (%)	37.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	36.59000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	36.59000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	36.59000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	36.59000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	36.59000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	36.59000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	36.59000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	36.59000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	36.59000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	36.59000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	36.59000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	26.00000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	28.63000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	28.63000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	20.88000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	36.72000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	36.72000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	27.43000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.98000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	25.35000 (%)	23.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	25.35000 (%)	23.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	25.35000 (%)	23.08000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.30000 (%)	83.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.30000 (%)	83.04000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	25.73000 (%)	49.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	25.68000 (%)	27.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	25.68000 (%)	27.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	24.93000 (%)	23.93000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	24.93000 (%)	23.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	29.95000 (%)	23.85000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	29.95000 (%)	23.85000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	34.90000 (%)	29.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	28.59000 (%)	28.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	24.67000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.78000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.78000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.00000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.00000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.30000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.30000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	22.81000 (%)	35.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	21.94000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	30.55000 (%)	30.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	30.55000 (%)	30.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.09000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	30.48000 (%)	37.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.10000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	19.10000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.10000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.10000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.60000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.44000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.37000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.37000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.83000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	21.83000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.45000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.77000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	25.31000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.05000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.12000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.12000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.08000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.08000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	17.08000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.08000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.52000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.30000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.06000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.06000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.35000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.35000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.19000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.19000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.70000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.34000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.96000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.80000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	17.80000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.98000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.98000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.31000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.31000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)

19-10-2021	13.14000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.82000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.49000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.49000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.71000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.42000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.15000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.15000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.25000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.12000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.30000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.21000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.17000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.10000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.29000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.99000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.91000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.81000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.81000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.81000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.05000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.05000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.49000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.78000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.96000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.96000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.03000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.03000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.04000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.97000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.59000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.59000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.39000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.18000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.18000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.83000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.97000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.97000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.09000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.42000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.65000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.02000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.62000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.23000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.23000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.48000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.74000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.09000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.85000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.94000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.10000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

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14-05-2021	11.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.81000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.81000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.81000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.55000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.55000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.55000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.98000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.98000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.22000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.22000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.22000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.22000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.22000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.22000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.22000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.22000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.51000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.24000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.25000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	13.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)