

ISIN
DE000PF8GLZ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	98.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	8.45000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.45000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.45000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.45000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.72000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.72000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.72000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.64000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.64000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.83000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.83000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.83000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.83000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.83000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.83000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.83000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.83000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.83000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.83000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.83000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.33000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.78000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.78000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.15000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.15000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.81000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.29000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.68000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.68000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.68000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	24.39000 (%)	33.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	24.39000 (%)	33.24000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.25000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.11000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.11000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.17000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.17000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.37000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.37000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	10.48000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.64000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.59000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.15000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.15000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.10000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.10000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.29000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	5.29000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.71000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.14000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.96000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.96000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.16000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.38000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.38000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.68000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.68000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.68000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.98000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.98000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.09000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.48000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.76000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.59000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.59000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.59000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.59000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.78000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.02000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.24000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.24000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.39000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.39000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.44000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.44000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.80000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.80000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.96000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.66000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.66000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	3.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.28000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.28000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.37000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.16000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.16000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.41000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.03000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.91000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.67000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.82000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.82000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.74000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.39000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.39000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.90000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.65000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.18000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.34000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.40000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.40000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

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27-04-2021	5.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	5.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)