

ISIN
DE000PF8L015

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	83.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	83.49000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	83.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	83.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	83.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	83.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	83.49000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	83.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	83.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	65.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	20.10000 (%)	64.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	20.10000 (%)	64.75000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	99.43000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	47.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	47.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.78000 (%)	46.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.61000 (%)	45.62000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	131.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	131.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	131.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	147.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	147.86000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	133.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.66000 (%)	81.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.66000 (%)	81.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.35000 (%)	86.91000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.35000 (%)	86.91000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	113.08000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	113.08000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	75.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	80.85000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	94.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	94.35000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	85.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	85.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.10000 (%)	86.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.10000 (%)	86.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.86000 (%)	42.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.86000 (%)	42.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.50000 (%)	78.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	28.97000 (%)	34.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.21000 (%)	85.36000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.21000 (%)	85.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.09000 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	80.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	31.03000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	31.03000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	31.03000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	31.03000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	27.98000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	33.46000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.35000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.35000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.32000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	23.32000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	25.72000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.44000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.97000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	25.24000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.58000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.58000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.25000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.18000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.56000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.56000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.19000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.41000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.57000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.07000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.45000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.81000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.81000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	9.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.94000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.94000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.14000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.84000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.05000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.54000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.54000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.37000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.49000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.46000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.60000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.32000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.34000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.80000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.80000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

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08-04-2021	8.39000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.93000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.93000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.87000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.83000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.58000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.66000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)