

ISIN
DE000PF8L0D4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	5.05000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	14.72000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	14.72000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	14.72000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.72000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.52000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.52000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.52000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.55000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.55000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.26000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.26000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.26000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.26000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.26000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.26000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.26000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.26000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.26000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.26000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.26000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.37000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.66000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.66000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.94000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.55000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.55000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.10000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.73000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.73000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.73000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.36000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.36000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.65000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.60000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.60000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.47000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.47000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.45000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.45000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	18.02000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.81000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.33000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.33000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.18000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.18000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.98000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.98000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	12.46000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.46000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.81000 (%)	86.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.66000 (%)	25.53000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.52000 (%)	40.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.52000 (%)	40.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	29.76000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	27.45000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	27.45000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	12.57000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.57000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.57000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.96000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.82000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.37000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.37000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.84000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.84000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.43000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.92000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.88000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.06000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.29000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.29000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.95000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.95000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.95000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.95000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.91000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.30000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.76000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.76000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.83000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.87000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.87000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.87000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.00000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.39000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.20000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.49000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.49000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.51000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.51000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.17000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.17000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.97000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.91000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.34000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.34000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.65000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.07000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.76000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.76000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	12.34000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.85000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.63000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.77000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.82000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.41000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.41000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.17000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.71000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.91000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.91000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.91000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.73000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.73000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.46000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.64000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.64000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.85000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.81000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.81000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.08000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.19000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.11000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.11000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.10000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.38000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.38000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.88000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.48000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.48000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.42000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.43000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.32000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.33000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.85000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.31000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.31000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.20000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.80000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.80000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.76000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.42000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.15000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.56000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.45000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.95000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.21000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.18000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.81000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	20.26000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.00000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.00000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.35000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)

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27-04-2021	17.03000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.03000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.03000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.45000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.45000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.37000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.37000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.37000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.37000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.37000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.37000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.37000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.37000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.57000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.57000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.14000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.30000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.60000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.42000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)