

ISIN
DE000PF8L0E2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	4.40000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	11.26000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	11.26000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	11.26000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.26000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.66000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.66000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.66000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.17000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.17000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.86000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.86000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.86000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.86000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.86000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.86000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.86000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.86000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.86000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.86000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.86000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.79000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.99000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.99000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.24000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.14000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.14000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.28000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.86000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.61000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.61000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.61000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.22000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.22000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.71000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.87000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.87000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.43000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.43000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.95000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.95000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	14.10000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.51000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.36000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.36000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.54000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.54000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.08000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.08000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	10.51000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.51000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.42000 (%)	44.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.31000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.08000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.08000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.08000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	24.93000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.45000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.45000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.45000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.45000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.67000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.97000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.49000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.49000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.89000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.89000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.13000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.86000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.62000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.39000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.78000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.78000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.88000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.88000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.88000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.88000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.64000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.14000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.23000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.23000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.47000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.01000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.01000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.01000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.19000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.49000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.48000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.60000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.60000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.10000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.10000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.78000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.78000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.98000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.28000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.21000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.21000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.93000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.81000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.65000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.65000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	9.67000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.72000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.81000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.69000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.80000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.81000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.81000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.12000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.31000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.81000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.81000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.81000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.96000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.96000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.25000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.70000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.70000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.85000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.55000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.55000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.71000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.51000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.26000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.62000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.62000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.79000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.79000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.15000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.03000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.03000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.38000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.23000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.06000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.22000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.05000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.46000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.46000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.66000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.55000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.55000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.37000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.88000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.45000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.30000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.28000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.69000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.39000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.20000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.79000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.96000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.84000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.84000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.36000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)

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27-04-2021	15.85000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.85000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.85000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.43000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.43000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.97000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.97000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.97000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.97000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.97000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.97000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.97000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.97000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.23000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.23000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.43000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.51000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.91000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.66000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)