

ISIN
DE000PF8L262

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	42.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	42.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	42.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	42.75000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.86000 (%)	50.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.86000 (%)	50.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.86000 (%)	50.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	82.07000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	82.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.23000 (%)	64.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.23000 (%)	64.95000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.23000 (%)	64.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.23000 (%)	64.95000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.23000 (%)	64.95000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.23000 (%)	64.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.23000 (%)	64.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.23000 (%)	64.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.23000 (%)	64.95000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.23000 (%)	64.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.23000 (%)	64.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.97000 (%)	73.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.50000 (%)	58.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.50000 (%)	58.79000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.11000 (%)	46.77000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	25.84000 (%)	32.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	25.84000 (%)	32.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.39000 (%)	28.83000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.38000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	58.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	58.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	58.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	61.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	61.34000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	64.93000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	67.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	67.89000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.96000 (%)	39.87000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.96000 (%)	39.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.53000 (%)	22.69000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.53000 (%)	22.69000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	93.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.01000 (%)	47.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.40000 (%)	42.92000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.40000 (%)	42.92000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.22000 (%)	29.26000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	12.22000 (%)	29.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.29000 (%)	29.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.29000 (%)	29.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.37000 (%)	28.32000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.37000 (%)	28.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	65.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.22000 (%)	20.96000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.26000 (%)	37.01000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.26000 (%)	37.01000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.26000 (%)	37.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	27.71000 (%)	41.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	27.71000 (%)	41.61000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	18.78000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.78000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.78000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.39000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.47000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	23.87000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	23.87000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	29.44000 (%)	39.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	29.44000 (%)	39.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	20.13000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.39000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.35000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	28.49000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.11000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.11000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.20000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.20000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	19.20000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.20000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.96000 (%)	37.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	27.75000 (%)	44.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.97000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.97000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.20000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.19000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.19000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.19000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.25000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.75000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.84000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.75000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	17.75000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.11000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.11000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.19000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.19000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.45000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.98000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.55000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.55000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.43000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)

12-10-2021	11.03000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.24000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.24000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.22000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.41000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.64000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.51000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.12000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.41000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.78000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.02000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.03000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.82000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.82000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.82000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.82000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.82000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.77000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.98000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.14000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.14000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.15000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.77000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.59000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.82000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.25000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.77000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.77000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.88000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.88000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.15000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.17000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.17000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.06000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.40000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.91000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.06000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.79000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.64000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.64000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.92000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.35000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.86000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.74000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.38000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.39000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.47000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.66000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.26000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.27000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.57000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.48000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.43000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

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05-05-2021	4.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.43000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.43000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.43000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)