

ISIN
DE000PF8L320

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	15.65000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	15.65000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	9.36000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	9.36000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	9.36000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	9.36000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	9.36000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	9.36000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.16000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	12.36000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.36000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	12.36000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.36000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.72000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.72000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.72000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.14000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	18.14000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.59000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.59000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.59000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.59000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.59000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	16.59000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.59000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.59000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.59000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.59000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.59000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	18.01000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.91000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.91000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.85000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.73000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.73000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.64000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.18000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	18.81000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.81000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.81000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.29000 (%)	42.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.29000 (%)	42.75000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.01000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	18.86000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.86000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.52000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.52000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.85000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	15.85000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	32.93000 (%)	25.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	22.85000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.65000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.65000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.84000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.84000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.36000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.36000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.14000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.14000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.20000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.71000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.85000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.85000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.85000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	25.33000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.86000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	15.86000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.86000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.86000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.19000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.35000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.69000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.69000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	26.79000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	26.79000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	17.58000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.20000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.03000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.80000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.23000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.23000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.69000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.69000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	18.69000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.69000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.62000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	26.67000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.20000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.20000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.01000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.01000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.84000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.84000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.52000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.99000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.65000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.17000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.17000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.10000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.10000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.81000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)

20-10-2021	13.81000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.26000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.69000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.89000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.89000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.16000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.41000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.13000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.15000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.68000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.60000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.64000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.35000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.60000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.10000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.10000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.72000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.58000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.24000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.24000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.24000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.17000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.17000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.91000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.81000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.06000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.06000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.12000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.75000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.65000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.77000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.11000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.13000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.13000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.48000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.48000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.03000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.51000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.51000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.26000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.57000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.04000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.71000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.71000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.90000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.16000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.43000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.44000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

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14-05-2021	5.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)