

ISIN
DE000PF8L734

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	34.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	34.70000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	34.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	34.70000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	50.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	50.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	50.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.85000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.85000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.15000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.15000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.15000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.15000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.15000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.15000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.15000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.15000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.15000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.15000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.15000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.51000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.76000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.76000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.97000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.41000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.41000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.57000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.46000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.46000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.46000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.03000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.03000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.42000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	3.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.85000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.63000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.63000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.63000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.28000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.90000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.68000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.68000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.31000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.44000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.44000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.29000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.06000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.32000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.32000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	14.69000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.99000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.03000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.42000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.44000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.56000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.46000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.64000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.55000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.55000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.55000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.96000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.96000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.07000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.54000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.54000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.13000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.53000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.53000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.74000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.35000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.46000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.46000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.87000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.56000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.56000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.06000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.38000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.38000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.61000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.05000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	26.20000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.49000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.80000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.91000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.91000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.43000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.22000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.60000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.17000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.10000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.26000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.69000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.88000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.69000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.31000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.16000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.59000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	26.14000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	26.14000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.60000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)

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27-04-2021	12.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.01000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)