

ISIN
DE000PF8M385

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	17.77000 (%)	20.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	17.77000 (%)	20.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	13.80000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	13.80000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	13.80000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	13.80000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	13.80000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	13.80000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	11.87000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	15.85000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	15.85000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	15.85000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.85000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.55000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	16.55000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	16.55000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	22.38000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	22.38000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	21.98000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	21.98000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	21.98000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	21.98000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	21.98000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	21.98000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	21.98000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	21.98000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	21.98000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	21.98000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	21.98000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	20.43000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	19.00000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	19.00000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	17.14000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	18.66000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.66000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.83000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.46000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	17.91000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.91000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.91000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.87000 (%)	27.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	22.87000 (%)	27.44000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	25.85000 (%)	25.07000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	21.64000 (%)	26.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.64000 (%)	26.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.63000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.63000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	20.13000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	20.13000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	24.21000 (%)	27.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	19.79000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.80000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.80000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	23.51000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	23.26000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	23.26000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	23.26000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.97000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.97000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.77000 (%)	29.89000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.72000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	25.98000 (%)	22.73000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	25.98000 (%)	22.73000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.69000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	31.60000 (%)	25.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.78000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	20.78000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.78000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.78000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.51000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.00000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.63000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.63000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	29.61000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	29.61000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	27.23000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.29000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.54000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.69000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.15000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.15000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.25000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.25000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	19.25000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.25000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.19000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.82000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.81000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.81000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.85000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.05000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.05000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.05000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.33000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.99000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.78000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.56000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.56000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.20000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.20000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.11000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)

20-10-2021	18.11000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.03000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.32000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.50000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.50000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.66000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.30000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.41000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.41000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.19000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.30000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.43000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.20000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.74000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.76000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.76000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.55000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.26000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.17000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.17000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.17000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.16000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.16000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.79000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.19000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.60000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.60000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.16000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.66000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.56000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.82000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.38000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.62000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.62000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.74000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.74000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.19000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.97000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.97000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.49000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.47000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.09000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.10000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.87000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.58000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.58000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.98000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.04000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.04000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.44000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.32000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.28000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.22000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)

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14-05-2021	11.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.79000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.79000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.79000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.36000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.36000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.36000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)