

ISIN
DE000PF8M997

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.70000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.70000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.70000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.70000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.70000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.70000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.70000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.70000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.70000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.70000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.70000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.69000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.69000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.69000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	24.00000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	24.00000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.29000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.07000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.07000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.14000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.14000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	20.61000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.61000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	21.20000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	25.08000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	26.01000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	26.01000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	21.76000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	21.96000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.96000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.96000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	22.32000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	22.32000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.77000 (%)	41.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.64000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	29.57000 (%)	21.72000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	29.57000 (%)	21.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.01000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	33.59000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	21.78000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	21.78000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.78000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.78000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.74000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.36000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	25.05000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	25.05000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	34.25000 (%)	32.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	34.25000 (%)	32.03000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	32.63000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.62000 (%)	34.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	25.15000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	28.06000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.22000 (%)	21.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	25.22000 (%)	21.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.45000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.45000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	17.45000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.45000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	26.21000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	25.79000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	33.01000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	33.01000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.04000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.04000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.44000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.44000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.79000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.47000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	25.21000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.79000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	23.79000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.13000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.13000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.61000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.61000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.26000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	22.57000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.70000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.70000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.25000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.34000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.54000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.54000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	15.49000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.95000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.83000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.55000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.84000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.81000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.56000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.31000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.74000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.34000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.34000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.34000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.89000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.89000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.85000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.72000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.70000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.70000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.03000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.03000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.66000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.12000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.14000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.44000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.44000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.84000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.84000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.82000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.54000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.54000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.97000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.06000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.58000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.71000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.30000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.24000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.24000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.01000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.45000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.60000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.16000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.44000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.28000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.19000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.46000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.94000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.49000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.65000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.82000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.83000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

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27-04-2021	6.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.07000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.07000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)