

ISIN
DE000PF8MDA7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	19.97000 (%)	36.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	19.97000 (%)	36.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	19.97000 (%)	36.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	19.97000 (%)	36.23000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.60000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.60000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.60000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.48000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	15.48000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.23000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.23000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.23000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.23000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.23000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	13.23000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.23000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.23000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.23000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.23000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.23000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.03000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	21.18000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	21.18000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	28.44000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.37000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.37000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.67000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	23.58000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.70000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.91000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.91000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.91000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.91000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.87000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.85000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.85000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.86000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.86000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.61000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.61000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	13.30000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.30000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.84000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.84000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.75000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.75000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.56000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.56000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	13.41000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.41000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.42000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.48000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.69000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	26.69000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	26.69000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.29000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.29000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	12.29000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.29000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.29000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.66000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.34000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.34000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.27000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.27000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	18.32000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.44000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.13000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.60000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.84000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.84000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.40000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.09000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.09000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.42000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.42000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.60000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.83000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.68000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.68000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.92000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.92000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.07000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.07000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.03000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.89000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	6.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.07000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.12000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.62000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.62000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.26000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.31000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.45000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.45000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.45000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.04000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.04000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.94000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.92000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.17000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.12000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.01000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.76000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.76000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.75000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.09000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.80000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.77000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.77000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.72000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.62000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.55000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.73000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.56000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.56000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	6.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)