

ISIN
DE000PF8MZY0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	24.65000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	24.65000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	24.65000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	24.65000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	24.65000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	24.65000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	24.65000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	24.65000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	24.65000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	24.01000 (%)	36.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.93000 (%)	24.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.93000 (%)	24.36000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.16000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	23.71000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	23.71000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.91000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.96000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	78.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	78.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	78.96000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	96.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	96.08000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	97.88000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	90.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	90.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	71.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	71.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	101.37000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	101.37000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	101.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	90.40000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	74.52000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	78.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	101.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	101.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	101.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	82.64000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	82.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	88.72000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.54000 (%)	73.06000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	27.27000 (%)	35.95000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	27.27000 (%)	35.95000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.15000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	27.76000 (%)	42.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.09000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	14.09000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.09000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.09000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.02000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	12.73000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.92000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.92000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	29.72000 (%)	27.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.61000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	19.61000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.05000 (%)	33.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.98000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.46000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.97000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.97000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.68000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.68000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	16.68000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.68000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.94000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.47000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.68000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.68000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.30000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.38000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.38000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.38000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.30000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.67000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.87000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.54000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.54000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.79000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.79000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.96000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.96000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.08000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.98000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.17000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.17000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.89000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.19000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.94000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.94000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.56000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.45000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.79000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.34000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.44000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.83000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.83000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.52000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.53000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.83000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.83000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.83000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.74000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	10.74000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.02000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.51000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.94000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.94000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.48000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.49000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.43000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.74000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.30000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.38000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.38000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.08000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.08000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.59000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.16000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.16000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.18000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.28000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.78000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.92000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.72000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.86000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.86000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.36000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.09000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.29000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.68000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.47000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.07000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.45000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.34000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.60000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.64000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.30000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.29000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.22000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.78000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.78000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.45000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.45000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.45000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.45000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.45000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.45000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.45000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.95000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.95000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.95000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.79000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.79000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.79000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.79000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2021	9.36000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.72000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.45000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.33000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.76000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.74000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)