

ISIN
DE000PF8R814

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	96.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	41.42000 (%)	24.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	41.42000 (%)	24.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	41.42000 (%)	24.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	41.42000 (%)	24.87000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	35.17000 (%)	26.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	35.17000 (%)	26.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	35.17000 (%)	26.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	44.46000 (%)	25.93000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	44.46000 (%)	25.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	42.48000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	42.48000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	42.48000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	42.48000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	42.48000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	42.48000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	42.48000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	42.48000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	42.48000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	42.48000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	42.48000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	41.46000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	42.09000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	42.09000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	35.85000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	57.02000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	57.02000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	45.15000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	32.31000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	46.75000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	46.75000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	46.75000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	49.24000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	49.24000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	49.50000 (%)	22.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	50.64000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	50.64000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	37.16000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	37.16000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	49.73000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	49.73000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	48.23000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	44.15000 (%)	25.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	46.37000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	46.37000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	49.06000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	49.06000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	50.28000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	50.28000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	45.90000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	45.90000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	49.50000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	43.78000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	49.38000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	49.38000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	50.46000 (%)	25.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	55.16000 (%)	22.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	48.65000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	48.65000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	48.65000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	48.65000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	46.07000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	44.76000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	46.15000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	46.15000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	56.78000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	57.43000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	57.43000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	53.20000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	50.20000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	53.24000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	51.77000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	51.77000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	51.77000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	51.77000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	51.77000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	54.31000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	55.53000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	55.50000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	55.50000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	50.82000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	50.82000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	53.04000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	53.04000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	53.55000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	56.49000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	56.39000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	58.09000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	58.09000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	54.41000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	54.41000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	53.53000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	53.53000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	53.39000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	57.01000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	49.63000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	49.63000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	52.20000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	55.38000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	53.36000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	53.36000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	55.21000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	62.31000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	47.32000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	61.71000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	51.81000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	51.05000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	51.05000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	48.99000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	52.27000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	55.69000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	55.69000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	55.69000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	54.75000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	54.75000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	54.00000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	58.58000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	58.58000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	53.31000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	56.68000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	56.61000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	56.48000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	55.53000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	54.64000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	54.64000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	52.21000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	57.36000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	57.36000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	58.75000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	53.75000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	53.75000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	52.50000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	56.88000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	56.68000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	52.85000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	56.90000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	55.37000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	55.37000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	55.84000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	55.20000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	55.29000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	56.07000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	55.01000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	50.63000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	58.25000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	58.15000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	52.44000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	54.73000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	55.72000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	54.71000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	55.19000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	48.95000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	48.95000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	55.22000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	55.22000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)

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23-04-2021	53.73000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	55.86000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	55.86000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	54.48000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	54.48000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	54.48000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	54.48000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	54.48000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	54.48000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	54.48000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	54.48000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	53.67000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	53.67000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)