

ISIN
DE000PF8SFC5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	34.29000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	36.16000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	36.16000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	36.16000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	36.16000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	27.04000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	27.04000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	27.04000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	22.04000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	22.04000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	32.56000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	32.56000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	32.56000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	32.56000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	32.56000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	32.56000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	32.56000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	32.56000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	32.56000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	32.56000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	32.56000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	39.67000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	29.69000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	29.69000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	24.91000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	31.82000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	31.82000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	25.02000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	22.41000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	36.96000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	36.96000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	36.96000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	36.43000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	36.43000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	39.25000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	42.14000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	42.14000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	32.39000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	32.39000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	35.14000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	35.14000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	48.27000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	45.08000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	40.06000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	41.37000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	45.85000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	45.85000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	45.85000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	41.69000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	41.69000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	39.43000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	38.19000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	38.40000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	38.40000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	50.54000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	44.70000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	40.44000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	40.44000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	40.44000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	40.44000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	38.47000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	35.62000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	41.63000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	41.63000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	53.97000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	53.97000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	44.79000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	44.32000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	38.12000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	49.59000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	39.00000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	39.00000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	39.00000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	39.00000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	39.00000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	43.07000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	42.97000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	43.28000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	43.28000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	42.95000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	40.07000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	40.07000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	40.07000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	41.14000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	43.14000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	44.92000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	45.59000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	45.59000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	41.46000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	41.46000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	41.63000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	41.63000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	39.68000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	41.88000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	37.18000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	37.18000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	35.53000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	38.63000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	38.57000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	38.57000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	35.55000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	40.31000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	35.74000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	43.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	42.20000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	40.69000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	42.59000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	37.90000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	40.29000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	43.11000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	43.11000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	43.11000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	43.39000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	43.39000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	45.98000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	45.98000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	44.17000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	45.25000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	44.51000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	46.73000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	45.04000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	44.03000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	44.03000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	40.26000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	43.28000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	43.28000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	44.53000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	41.04000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	41.04000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	36.61000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	42.18000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	41.85000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	42.85000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	41.55000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	39.61000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	39.61000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	42.23000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	44.34000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	42.81000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	42.64000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	41.49000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	38.55000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	40.97000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	41.24000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	41.38000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	39.77000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	45.07000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	42.01000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	41.34000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	36.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	36.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	39.71000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	39.71000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	39.71000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	39.71000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2021	37.24000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	37.24000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	34.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	34.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	34.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	34.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	34.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	34.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	34.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	34.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	34.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	34.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)