

ISIN
DE000PF19KM6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	2.37000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.37000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.37000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.70000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.59000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.18000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.18000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.12000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.12000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.36000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	1.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	2.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

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12-03-2021	3.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.91000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.10000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	4.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.42000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.64000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

17-10-2020	6.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)