

ISIN
DE000PF19KQ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	6.31000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.31000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.31000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.24000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.05000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.05000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.33000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.33000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.08000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.08000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.56000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.87000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.89000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.89000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.47000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.71000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.56000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.11000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.11000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.11000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.77000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.77000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.65000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.65000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.93000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.93000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.53000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.53000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.03000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	5.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	5.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

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13-03-2021	4.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.79000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.56000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.10000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.30000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.57000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.90000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	6.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.29000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.26000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

19-10-2020	9.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.82000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.82000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.82000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)