

ISIN
DE000PF1Z6W2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	64.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	64.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	64.60000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	134.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	67.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	67.03000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	88.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	88.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	94.57000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	94.57000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	88.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	89.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	74.88000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	74.88000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	81.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	81.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	90.08000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	90.08000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	87.55000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	87.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	94.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.69000 (%)	64.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	103.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	103.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	103.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	23.93000 (%)	54.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	23.93000 (%)	54.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	27.22000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	27.22000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.74000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.74000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.69000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.34000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.34000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.32000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.32000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	18.57000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	27.73000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.10000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.33000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.72000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.71000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.71000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.71000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.71000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.71000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.02000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.66000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.10000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	15.10000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.12000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.12000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.01000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.01000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.39000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.39000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.79000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.17000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.17000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.88000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.88000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.03000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.58000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.02000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.42000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.42000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.56000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.15000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.76000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.89000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

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13-03-2021	2.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.36000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.78000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.69000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.28000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	7.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.02000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.52000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.86000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

17-10-2020	7.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)