

ISIN
DE000PF32KC0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	9.27000 (%)	0.98000 (%)	0.00000 (%)	0.34000 (%)
27-04-2022	5.36000 (%)	0.34000 (%)	0.00000 (%)	0.12000 (%)
25-04-2022	5.36000 (%)	0.34000 (%)	0.00000 (%)	0.12000 (%)
23-04-2022	4.40000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
21-04-2022	4.40000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
19-04-2022	4.40000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
15-04-2022	7.57000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
14-04-2022	7.44000 (%)	0.41000 (%)	0.00000 (%)	0.14000 (%)
13-04-2022	7.44000 (%)	0.41000 (%)	0.00000 (%)	0.14000 (%)
12-04-2022	7.44000 (%)	0.41000 (%)	0.00000 (%)	0.14000 (%)
09-04-2022	12.89000 (%)	0.58000 (%)	0.00000 (%)	0.19000 (%)
08-04-2022	6.85000 (%)	0.45000 (%)	0.00000 (%)	0.15000 (%)
07-04-2022	6.85000 (%)	0.45000 (%)	0.00000 (%)	0.15000 (%)
06-04-2022	2.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	2.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	3.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	7.72000 (%)	0.42000 (%)	0.00000 (%)	0.14000 (%)
16-03-2022	7.72000 (%)	0.42000 (%)	0.00000 (%)	0.14000 (%)
15-03-2022	8.58000 (%)	0.49000 (%)	0.00000 (%)	0.16000 (%)
13-03-2022	3.65000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
12-03-2022	5.34000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
11-03-2022	5.34000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
10-03-2022	5.50000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
09-03-2022	65.15000 (%)	0.98000 (%)	0.00000 (%)	0.32000 (%)
08-03-2022	6.23000 (%)	1.16000 (%)	0.00000 (%)	0.13000 (%)
06-03-2022	3.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	3.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

17-02-2022	1.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	1.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

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18-09-2021	1.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	1.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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03-02-2021	1.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	2.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)