

ISIN
DE000PF396J0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	7.67000 (%)	0.80000 (%)	0.00000 (%)	0.17000 (%)
30-04-2022	7.67000 (%)	0.80000 (%)	0.00000 (%)	0.17000 (%)
29-04-2022	11.07000 (%)	0.99000 (%)	0.00000 (%)	0.19000 (%)
28-04-2022	4.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	2.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	2.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	2.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	3.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

22-02-2022	1.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	2.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	2.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

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19-05-2021	1.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	1.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.90000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.13000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	4.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	18.84000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.63000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.63000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.97000 (%)	0.79000 (%)	0.00000 (%)	0.13000 (%)