

ISIN
DE000PF3MGQ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	71.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	71.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	71.03000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	113.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	66.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	66.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	79.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	79.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	92.69000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	92.69000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	84.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	82.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	72.74000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	72.74000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	74.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	74.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	85.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	85.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	86.63000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.48000 (%)	60.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.72000 (%)	68.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.74000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	25.31000 (%)	48.44000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	25.31000 (%)	48.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	25.31000 (%)	48.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	27.37000 (%)	24.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	27.37000 (%)	24.98000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	19.04000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.04000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.05000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.05000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.01000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.98000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.98000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.50000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.50000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.67000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.88000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.30000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.61000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.01000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.01000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.01000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.01000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.32000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.24000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.33000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	9.33000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.67000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.67000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.39000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.39000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.26000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.26000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.55000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.41000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.41000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.10000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.79000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.79000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.35000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.38000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.38000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.91000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

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13-03-2021	2.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.55000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.05000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.84000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.03000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	7.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.74000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.94000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)