

ISIN
DE000PF598P8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	66.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	28.05000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	29.08000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	29.08000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	38.74000 (%)	39.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.78000 (%)	97.97000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	75.14000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	22.72000 (%)	25.87000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	22.72000 (%)	25.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	38.42000 (%)	25.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	38.42000 (%)	25.87000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	27.18000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	27.18000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	24.66000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	22.78000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	26.43000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	26.43000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	19.45000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.45000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.96000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.96000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.12000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.12000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	34.54000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	34.54000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	21.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.02000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.71000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	16.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.13000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.08000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.69000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.69000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	19.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	9.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

16-08-2021	10.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

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10-03-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)