

ISIN
DE000PF5QUV4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	31.86000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	31.86000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	20.38000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	20.38000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	20.38000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	18.35000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	18.35000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	18.35000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	18.35000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	18.35000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	18.35000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	18.31000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	16.18000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	16.18000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	16.18000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.18000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.27000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.27000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.24000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.24000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.24000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.24000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.24000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	13.24000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.24000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.24000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.24000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.24000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.24000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.52000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.60000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.60000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.60000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.01000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.49000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.49000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.53000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	16.53000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.07000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.07000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	20.13000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	18.99000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.22000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.22000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.20000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.20000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.31000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.31000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.87000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.87000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.25000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.49000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.37000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.37000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.37000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.04000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.04000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	17.63000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.63000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.63000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.95000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.31000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.31000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.28000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.28000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	17.61000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.13000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.29000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.26000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.66000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.82000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.82000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.71000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.71000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	10.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	8.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

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27-02-2021	3.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.43000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.21000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.15000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.58000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)