

ISIN
DE000PF674X1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	2.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.39000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.39000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.44000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.19000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.05000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.05000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.28000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.28000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	12.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	17.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.69000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.06000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	22.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	21.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

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28-05-2021	31.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	31.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	30.70000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	30.70000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	32.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	32.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	33.68000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	32.85000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	32.85000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	32.85000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	32.85000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	32.85000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	32.85000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	32.85000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	32.85000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	33.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	33.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	33.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	33.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	33.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	33.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	33.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	33.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	33.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	35.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	35.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	35.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	35.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	35.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	35.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	35.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	35.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	36.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	36.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	36.45000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	38.27000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	36.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	36.40000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	38.56000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	38.56000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	42.46000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	37.42000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	38.21000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	38.86000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	38.55000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	37.68000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	38.65000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	38.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	38.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	38.49000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	39.38000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	39.69000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	41.40000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	43.74000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	43.74000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	41.35000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	42.37000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	42.67000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	38.44000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	38.44000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	44.78000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	44.26000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	43.83000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	43.47000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)