

ISIN
DE000PF674Y9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	4.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.28000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.28000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.58000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.58000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.58000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.51000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.56000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.25000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.25000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	18.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	15.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.70000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.71000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	21.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	24.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.76000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.93000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	28.14000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	25.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	26.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	27.96000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	25.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	25.87000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.70000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.08000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.08000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	25.07000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	25.70000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.62000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.62000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	27.72000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	28.19000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	28.19000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

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01-06-2021	35.11000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	35.11000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	35.11000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	35.11000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	33.81000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	33.81000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	36.31000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	36.31000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	37.21000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	36.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	36.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	36.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	36.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	36.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	36.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	36.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	36.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	36.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	37.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	37.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	37.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	37.06000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	37.06000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	37.06000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	36.01000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	36.01000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	38.38000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	38.38000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	38.38000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	38.38000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	38.38000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	38.38000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	38.38000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	38.38000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	40.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	40.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	40.06000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	41.90000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	40.27000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	39.37000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	42.07000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	42.07000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	46.53000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	40.21000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	41.48000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	42.05000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	41.49000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	40.86000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	41.74000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	41.17000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	41.36000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	41.53000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	42.69000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

11-03-2021	42.88000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	44.67000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	47.52000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	47.52000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	44.23000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	45.54000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	45.96000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	40.79000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	40.79000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	48.50000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	47.29000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	47.23000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	46.76000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)