

ISIN
DE000PF675M1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	14.23000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	14.23000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	14.23000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.23000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	28.22000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	28.22000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	28.22000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	25.20000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	25.20000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	22.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	22.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	22.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	22.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	22.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	22.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	22.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	22.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	22.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	22.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	22.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	23.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	23.78000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	23.78000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	27.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	24.23000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	24.23000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	25.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	36.72000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	25.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	25.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	25.45000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	25.45000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	25.45000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	23.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	22.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	26.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	26.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	24.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	24.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	23.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	21.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	22.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	22.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	23.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	23.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	26.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	26.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	26.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	29.91000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	29.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	29.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	29.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	28.30000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	28.30000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	29.15000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	29.15000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	29.15000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	30.63000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	33.51000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	35.91000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	35.91000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	32.87000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	32.87000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	35.40000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	30.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	32.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	31.45000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	32.73000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	32.73000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	32.73000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	32.73000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	32.73000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	30.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	30.61000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	31.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	31.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	33.20000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	33.20000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	34.88000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	34.88000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	33.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	32.70000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	33.36000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	33.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	33.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	34.53000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	34.53000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	35.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	36.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	37.43000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	36.20000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	40.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	40.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	40.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	38.27000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	38.27000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	38.50000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	36.25000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	42.79000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	35.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	39.57000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	41.24000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	41.24000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	42.53000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	39.32000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	39.70000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	39.70000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	39.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	40.04000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	40.04000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	39.93000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	38.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	38.93000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	38.93000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	38.16000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	39.62000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	39.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	39.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	40.23000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	39.36000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	40.19000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	38.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	38.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	38.64000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	42.02000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	41.83000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	41.83000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	40.44000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	40.44000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	42.09000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	39.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	40.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	40.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	40.11000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	41.93000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	42.15000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	41.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	42.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	42.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	45.21000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	40.16000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	41.31000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	42.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	41.68000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	41.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	42.88000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	43.59000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	47.07000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	47.07000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	43.92000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	43.92000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	43.92000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2021	47.71000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	47.71000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	50.05000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	50.05000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	50.05000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	50.05000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	50.05000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	50.05000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	50.05000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	50.05000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	52.83000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	52.83000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	52.41000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	53.67000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	52.41000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	50.89000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	54.11000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	54.11000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	58.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	51.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	53.18000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	53.72000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	52.87000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	52.83000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	53.69000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	53.02000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	53.67000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	53.28000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	54.53000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	54.46000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	56.49000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	58.94000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	58.94000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	56.76000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	56.76000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	57.46000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	51.00000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	51.00000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	60.50000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	57.03000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	58.66000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	58.16000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)