

ISIN
DE000PF679L5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	2.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	10.54000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.80000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	21.09000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	21.09000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	21.09000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.97000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.97000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.19000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.19000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	19.67000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.67000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.67000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.06000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.38000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.79000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.79000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.26000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.26000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.19000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.35000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	20.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	26.52000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	26.09000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.88000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.88000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.94000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	22.97000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	24.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.32000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.78000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	20.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.20000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	18.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.82000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.82000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	27.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.63000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	26.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	25.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	27.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	28.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	27.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.74000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

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27-05-2021	26.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	28.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	28.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	25.29000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	25.29000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	26.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	26.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	26.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	26.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	26.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	26.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	26.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	26.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	26.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	26.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	26.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	26.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	27.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	27.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	27.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	27.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	27.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	24.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	23.06000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	26.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	24.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	24.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	24.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	23.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	14.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	21.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.87000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	16.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)