

ISIN
DE000PF72VM2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	28.48000 (%)	26.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	28.48000 (%)	26.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	26.53000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	26.53000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	26.53000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	17.28000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	17.28000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	17.28000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	17.28000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	17.28000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	17.28000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	17.08000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	17.28000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	17.28000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	17.28000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	17.28000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	13.98000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.98000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	13.98000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	17.39000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	17.39000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.96000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.96000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	15.96000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.96000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	15.96000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	15.96000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.96000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.96000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	15.96000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.96000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.96000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.36000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.10000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.10000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.43000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.96000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.96000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.36000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.66000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.88000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.26000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.26000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.15000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	22.15000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.96000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.17000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.17000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.39000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	16.39000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.06000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.06000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	15.55000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.45000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.64000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.64000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.04000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.04000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.68000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.68000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.73000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.73000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.30000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.56000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.56000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.56000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.48000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.48000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.28000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.58000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.92000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.37000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.71000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.33000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.38000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.38000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.40000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.53000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.53000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.06000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	7.06000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.51000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.48000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.48000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

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19-05-2021	5.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.40000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)