

ISIN
DE000PF7K068

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	15.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	20.65000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	20.65000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	20.65000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	20.65000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.73000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.73000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	12.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.57000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	22.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.37000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	20.37000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	18.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	21.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	16.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	8.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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26-04-2021	6.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)