

ISIN
DE000PF7K084

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	18.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	18.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	18.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	11.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	18.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.87000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	20.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	20.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	17.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	20.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	16.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	12.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.62000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	8.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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04-05-2021	6.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)