

ISIN
DE000PF7K0D6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	63.72000 (%)	34.81000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	41.21000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	41.21000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	41.21000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	41.21000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	33.46000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	33.46000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	33.46000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	28.63000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	28.63000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	24.64000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	24.64000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	24.64000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	24.64000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	24.64000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	24.64000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	24.64000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	24.64000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	24.64000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	24.64000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	24.64000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	29.21000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	23.21000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	23.21000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	23.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	27.07000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	21.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	32.75000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	32.75000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	32.78000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	32.78000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	32.78000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	36.99000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	35.22000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	35.22000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	28.41000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	28.41000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	20.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	26.71000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	29.88000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	25.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.28000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	22.28000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	22.28000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	27.10000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	27.10000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	23.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	23.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	22.10000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	21.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	18.13000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.13000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.13000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.45000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.12000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.12000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	26.94000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	26.94000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	21.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.28000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	19.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	17.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	14.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

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26-04-2021	10.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)