

ISIN
DE000PF7K0H7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	62.11000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	42.40000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	42.40000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	42.40000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	42.40000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	30.98000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	30.98000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	30.98000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	24.61000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	24.61000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	22.34000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	22.34000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	22.34000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	22.34000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	22.34000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	22.34000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	22.34000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	22.34000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	22.34000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	22.34000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	22.34000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	29.08000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	21.38000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	21.38000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	20.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	24.39000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	19.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	31.15000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	31.15000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	30.89000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	30.89000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	30.89000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	34.76000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	34.16000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	34.16000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	27.35000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	27.35000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	25.94000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	28.19000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	24.34000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	20.65000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	20.65000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.65000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	24.91000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	24.91000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	22.47000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	22.47000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.03000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.11000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.97000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.97000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	17.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.52000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.86000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.86000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	25.68000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	25.68000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	19.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.38000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	18.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	13.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.87000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

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26-04-2021	9.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)