

ISIN
DE000PF7K0N5

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	56.92000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	41.02000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	41.02000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	41.02000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	41.02000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	24.70000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	24.70000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	24.70000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.74000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	19.74000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	18.79000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.79000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.79000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.79000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.79000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	18.79000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.79000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	18.79000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	18.79000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	18.79000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	18.79000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	23.49000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	17.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	17.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	17.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	20.20000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	27.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	27.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	27.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	27.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	27.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	31.38000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	30.38000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	30.38000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	24.48000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	24.48000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	22.74000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	24.94000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	21.56000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	19.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	19.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.72000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.72000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	20.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	20.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.81000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.81000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	16.16000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.16000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.16000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.34000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.34000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	23.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	17.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.39000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	16.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	11.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

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04-05-2021	9.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)