

ISIN
DE000PF7K0Q8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	54.37000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	37.33000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	37.33000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	37.33000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	37.33000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	24.79000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	24.79000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	24.79000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.02000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	19.02000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.39000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.39000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	19.39000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.39000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	19.39000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	19.39000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.39000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.39000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.39000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.39000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.39000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	25.27000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	17.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	19.64000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	28.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	28.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	27.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	27.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	27.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	32.02000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	31.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	31.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	26.24000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	26.24000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	22.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	26.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.85000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.92000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	19.92000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	19.92000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	23.70000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	23.70000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	21.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	16.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.67000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.67000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.74000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	23.74000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	18.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.16000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	16.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	11.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

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26-04-2021	8.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)