

ISIN
DE000PF7K0X4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	42.70000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	30.74000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	30.74000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	30.74000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	30.74000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	17.71000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	17.71000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.71000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.10000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	14.10000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.86000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.86000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	15.86000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.86000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	15.86000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	15.86000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.86000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.86000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	15.86000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.86000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.86000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	22.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	24.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	24.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	23.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	23.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	23.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	27.79000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	27.48000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	27.48000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	24.41000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	24.41000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	21.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	23.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	20.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	18.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.70000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.70000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	14.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.35000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	21.35000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.41000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	10.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

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26-04-2021	7.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)