

ISIN
DE000PF7K0Y2

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	48.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	36.99000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	36.99000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	36.99000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	36.99000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	17.01000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	17.01000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.01000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.46000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.46000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	15.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	15.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	15.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	15.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	23.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	23.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	22.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	27.83000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	26.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	26.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	23.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	23.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	20.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	23.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.13000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	20.13000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	18.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	14.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.24000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.24000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	21.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.20000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.16000 (%)	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	8.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	10.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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04-05-2021	7.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)