

ISIN
DE000PF7K1E2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	5.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	12.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	12.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.55000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	16.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	18.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	15.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	18.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	6.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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27-04-2021	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)