

ISIN
DE000PF7K1R4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	36.88000 (%)	24.25000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	36.88000 (%)	24.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	36.88000 (%)	24.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	20.52000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	20.52000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	29.91000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	10.52000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	10.52000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	13.16000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	13.16000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	15.52000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.05000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.05000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	8.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	9.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	9.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	4.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	4.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	22.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	22.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	12.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	12.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	9.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	20.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	10.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	14.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	14.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	10.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	20.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	30.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	23.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	19.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	19.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	15.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	15.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	15.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	25.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	27.07000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	19.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	17.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	19.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	15.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.86000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	16.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	15.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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18-05-2021	9.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)