

ISIN
DE000PF7K2G5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	6.39000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	6.39000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	6.39000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	5.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	13.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	10.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	11.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	16.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	16.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	16.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	16.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	16.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	16.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	13.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	13.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	10.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	10.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	10.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	6.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	6.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	9.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	9.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.90000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.90000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	14.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	13.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	10.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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