

ISIN
DE000PF7KZ69

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	14.46000 (%)	94.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	41.63000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	41.63000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	41.63000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	41.63000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	33.67000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	33.67000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	33.67000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	32.43000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	32.43000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	27.87000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	27.87000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	27.87000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	27.87000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	27.87000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	27.87000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	27.87000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	27.87000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	27.87000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	27.87000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	27.87000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	33.31000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	24.83000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	24.83000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	26.43000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	32.20000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	25.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.49000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	34.52000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	34.52000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	36.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	36.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	36.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	39.25000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	37.82000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	37.82000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	29.62000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	29.62000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	24.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	24.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	27.76000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	30.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	26.02000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.14000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	22.14000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	22.14000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	27.33000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	27.33000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	25.51000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	25.51000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	24.16000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.63000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	23.15000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	23.15000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	19.80000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.80000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.80000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.24000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.26000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.83000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.83000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	29.73000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	29.73000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	23.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.26000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	25.96000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	21.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.36000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	24.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	21.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	19.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	16.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

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26-04-2021	11.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)