

ISIN
DE000PF7L8E6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	19.15000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	19.15000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	12.44000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	12.44000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	12.44000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	8.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	8.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	10.08000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.08000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	10.08000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.08000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.46000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.46000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.46000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.87000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.87000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.62000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.62000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.62000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.62000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.62000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	12.62000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.62000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.62000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.62000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.62000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.62000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.24000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.71000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.71000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.48000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.53000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.53000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.49000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.49000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.49000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.10000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.55000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.55000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.19000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	17.19000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	14.18000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.98000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.98000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.98000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.98000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.02000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.02000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.89000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.89000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.28000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.16000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.16000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	12.61000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.61000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.61000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.29000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.18000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.51000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.51000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.82000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.82000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.26000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.41000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.62000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.12000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.12000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	12.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.80000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.15000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.83000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.34000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.34000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

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14-05-2021	10.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	6.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)