

ISIN
DE000PF7L9J3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	12.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	12.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	10.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	10.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	10.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	8.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	8.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	9.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	9.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	10.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.90000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	12.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	11.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.71000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.71000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.60000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.06000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.06000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

20-10-2021	10.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

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13-05-2021	9.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	6.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)