

ISIN
DE000PF7LVS5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	3.41000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	7.76000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.76000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.76000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.76000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	15.93000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	15.93000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	15.93000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.71000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.71000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.46000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.46000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.02000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	4.90000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.90000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.72000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.26000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.28000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.28000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.68000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.68000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	10.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.90000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.90000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

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23-04-2021	11.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.03000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.03000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.79000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	17.54000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)