

ISIN
DE000PF7MC15

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2022	18.56000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	18.56000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	11.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.53000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	7.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

13-12-2021	7.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

18-09-2021	12.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.20000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.20000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

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08-04-2021	17.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.59000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.20000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.20000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.75000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.62000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.24000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.61000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.51000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.51000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.41000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.65000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)